CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 5/31/08

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	522	522.00
93 OPERATIONAL SUPPLIES	.00	681.78	.00		.00		.00	0	.00
522 * COMMODITIES	.00	681.78	.00		.00		.00	522	522.00
520 **COMMODITIES	.00	681.78	.00		.00		.00	522	522.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	124.44	8,728.50	.00		.00		.00	6,427	6,427.00
03 ATTORNEY FEES	.00	118,356.77	7,941.18	3	51,435.70	20	.00	253,180	201,744.30
07 PROFESSIONAL SERVICES	32.00	75,080.57	.00		10,469.28	10	.00	100,000	89,530.72
533 * SERVICES	156.44	202,165.84	7,941.18	2	61,904.98	17	.00	359,607	297,702.02
530 **SERVICES	156.44	202,165.84	7,941.18	2	61,904.98	17	.00	359,607	297,702.02
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	50,513.43	496,376.55	.00		.00		.00	414,735	414,735.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		19.30	100	16,088.00	16,108	.70
544 * CAPITAL OUTLAY	50,513.43	496,376.55	.00		19.30	4	16,088.00	430,843	414,735.70
540 **CAPITAL OUTLAY	50,513.43	496,376.55	.00		19.30		16,088.00	430,843	414,735.70
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	6,230.79	36,650.83	.00		33,472.17	100	.00	33,473	.83
581 * DEBT PRINCIPAL REPAYMENTS	6,230.79	36,650.83	.00		33,472.17	100	.00	33,473	.83
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	625.15	4,484.81	.00		808.53	100	.00	809	.47
582 * DEBT INTEREST PAYMENTS	625.15	4,484.81	.00		808.53	100	.00	809	.47
580 **DEBT REPAYMENTS	6,855.94	41,135.64	.00		34,280.70	100	.00	34,282	1.30
DEPT 010 TOTAL	57,525.81	740,359.81	7,941.18	1	96,204.98	14	16,088.00	825,254	712,961.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 070 TOTAL	57,525.81	740,359.81	7,941.18	1	96,204.98	14	16,088.00	825,254	712,961.02

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

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

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	855,000	855,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00		.00	855,000	855,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	515.00	189,081.25	515.00	189,081.25	26	.00	731,915	542,833.75
582 * DEBT INTEREST PAYMENTS	515.00	189,081.25	515.00	189,081.25	26	.00	731,915	542,833.75
580 **DEBT REPAYMENTS	515.00	189,081.25	515.00	189,081.25	12	.00	1,586,915	1,397,833.75
DEPT 010 TOTAL	515.00	189,081.25	515.00	189,081.25	12	.00	1,586,915	1,397,833.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 074 TOTAL	515.00	189,081.25	515.00	189,081.25	12	.00	1,586,915	1,397,833.75

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		173.03	3	.00	6,500	6,326.97
511 *	SALARIES AND WAGES	.00	.00	.00		173.03	3	.00	6,500	6,326.97
510 **	PERSONNEL	.00	.00	.00		173.03	3	.00	6,500	6,326.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		60.60	24	.00	250	189.40
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		60.60	17	.00	350	289.40
530 **SERVICES	.00	.00	.00		60.60	17	.00	350	289.40
DEPT 627 TOTAL	.00	.00	.00		233.63	3	.00	7,050	6,816.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 632 CAMPUS AREA TRANSP STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 632 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	8,248.56	51,837.56	.00		.00		.00	65,000	65,000.00
534 * SERVICES	8,248.56	51,837.56	.00		.00		.00	65,000	65,000.00
530 **SERVICES	8,248.56	51,837.56	.00		.00		.00	65,000	65,000.00
DEPT 634 TOTAL	8,248.56	51,837.56	.00		.00		.00	75,000	75,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	563.29	6	2,167.86	22	.00	10,000	7,832.14
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		172.36	17	.00	1,000	827.64

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	563.29	5	2,340.22	21	.00	11,000	8,659.78
510 **PERSONNEL	.00	.00	563.29	5	2,340.22	21	.00	11,000	8,659.78
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,175.00	1	73,419.54	64	.00	114,000	40,580.46
534 * SERVICES	.00	.00	1,175.00	1	73,419.54	64	.00	114,000	40,580.46
530 **SERVICES	.00	.00	1,175.00	1	73,419.54	64	.00	114,000	40,580.46
DEPT 640 TOTAL	.00	.00	1,738.29	1	75,759.76	61	.00	125,000	49,240.24

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,100.00	22,773.49	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	5,100.00	22,773.49	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	5,100.00	22,773.49	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	92.00	92.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	129.90	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	2.78	.00		.00		.00	50	50.00
522 * COMMODITIES	92.00	224.68	.00		.00		.00	300	300.00
520 **COMMODITIES	92.00	224.68	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	37.93	96.44	.00		.00		.00	200	200.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	5.82	.00		.00		.00	200	200.00
533 * SERVICES	37.93	102.26	.00		.00		.00	1,200	1,200.00
530 **SERVICES	37.93	102.26	.00		.00		.00	1,200	1,200.00
DEPT 641 TOTAL	5,229.93	23,100.43	.00		.00		.00	31,500	31,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	46.00	103.50	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	46.00	103.50	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	46.00	103.50	.00		.00		.00	4,500	4,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.39	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.39	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.39	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 642 TOTAL	46.00	103.89	.00		.00		.00	4,700	4,700.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,580.41	18,215.12	.00		.00		.00	48,500	48,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	3,580.41	18,215.12	.00		.00		.00	51,000	51,000.00
510 **PERSONNEL	3,580.41	18,215.12	.00		.00		.00	51,000	51,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	914.29	1,947.90	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	71.28	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	505.67	.00		.00		.00	700	700.00
522 * COMMODITIES	914.29	2,564.85	.00		.00		.00	3,400	3,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	914.29	2,564.85	.00		.00		.00	3,400	3,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	13.48	.00		.00		.00	150	150.00
29 COMPUTER SERVICES	61.00	427.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	49.32	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	60.00	60.00	.00		.00	82	1,439.00	1,750	311.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	55.99	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	200.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	149.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	121.00	954.79	.00		.00	35	1,439.00	4,150	2,711.00
530 **SERVICES	121.00	954.79	.00		.00		1,439.00	4,150	2,711.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
12 GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 644 TOTAL	4,615.70	21,734.76	.00		.00	2	1,439.00	61,550	60,111.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	635.97	18	635.97	18	.00	3,500	2,864.03
511 * SALARIES AND WAGES	.00	.00	635.97	18	635.97	18	.00	3,500	2,864.03
510 **PERSONNEL	.00	.00	635.97	18	635.97	18	.00	3,500	2,864.03
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	2,380.00	95	2,380.00	95	.00	2,500	120.00
522 *	COMMODITIES	.00	.00	2,380.00	88	2,380.00	88	.00	2,700	320.00
520 **	COMMODITIES	.00	.00	2,380.00	88	2,380.00	88	.00	2,700	320.00
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	2,544.00	57	2,544.00	57	.00	4,500	1,956.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	2,544.00	51	2,544.00	51	.00	5,000	2,456.00
530 **	SERVICES	.00	.00	2,544.00	51	2,544.00	51	.00	5,000	2,456.00
	DEPT 650 TOTAL	.00	.00	5,559.97	50	5,559.97	50	.00	11,200	5,640.03

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DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,405.89	8	20,536.34	50	.00	41,250	20,713.66
511 *	SALARIES AND WAGES	.00	.00	3,405.89	8	20,536.34	50	.00	41,250	20,713.66
510 **	PERSONNEL	.00	.00	3,405.89	8	20,536.34	50	.00	41,250	20,713.66
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		125.69	84	.00	150	24.31
15	GASOLINE & OIL	.00	.00	3.18	6	14.93	30	.00	50	35.07
522 *	COMMODITIES	.00	.00	3.18	2	140.62	70	.00	200	59.38
520 **	COMMODITIES	.00	.00	3.18	2	140.62	70	.00	200	59.38
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	84.44	8	252.31	25	.00	1,000	747.69
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		7.39	5	.00	150	142.61
95	CONFERENCES & TRAINING	.00	.00	.00		1,040.01	29	.00	3,600	2,559.99
533 *	SERVICES	.00	.00	84.44	2	1,299.71	26	.00	5,000	3,700.29
530 **	SERVICES	.00	.00	84.44	2	1,299.71	26	.00	5,000	3,700.29
	DEPT 656 TOTAL	.00	.00	3,493.51	8	21,976.67	47	.00	46,450	24,473.33

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	2,544.00	2,544.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	2,544.00	2,544.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	2,544.00	2,544.00	.00		.00		.00	3,500	3,500.00
DEPT 664 TOTAL	2,544.00	2,544.00	.00		.00		.00	8,000	8,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	172.83	4	273.18	6	.00	4,500	4,226.82
511 * SALARIES AND WAGES	.00	.00	172.83	4	273.18	6	.00	4,500	4,226.82
510 **PERSONNEL	.00	.00	172.83	4	273.18	6	.00	4,500	4,226.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.44	26	.00	25	18.56
522 * COMMODITIES	.00	.00	.00		6.44	5	.00	125	118.56
520 **COMMODITIES	.00	.00	.00		6.44	5	.00	125	118.56
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 668 TOTAL	.00	.00	172.83	4	279.62	6	.00	4,825	4,545.38

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 670 VISIONING PROJECT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	10,341.39	.00		.00		.00	4,500	4,500.00
05 TEMP. SALARIES & WAGES	.00	1,290.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	11,631.39	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	11,631.39	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,944.52	2,577.52	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	25.37	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	154.83	.00		.00		.00	200	200.00
15 GASOLINE & OIL	6.56	6.56	.00		.00		.00	100	100.00
522 * COMMODITIES	1,951.08	2,764.28	.00		.00		.00	600	600.00
520 **COMMODITIES	1,951.08	2,764.28	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	18.82	50.28	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	394.02	.00		.00		.00	250	250.00
533 * SERVICES	18.82	444.30	.00		.00		.00	350	350.00
530 **SERVICES	18.82	444.30	.00		.00		.00	350	350.00
DEPT 670 TOTAL	1,969.90	14,839.97	.00		.00		.00	6,450	6,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.12	1,342.36	280.94	4	1,884.08	27	.00	7,000	5,115.92
05 TEMP. SALARIES & WAGES	480.00	1,812.00	509.85	13	2,635.77	66	.00	4,000	1,364.23
511 * SALARIES AND WAGES	688.12	3,154.36	790.79	7	4,519.85	41	.00	11,000	6,480.15
510 **PERSONNEL	688.12	3,154.36	790.79	7	4,519.85	41	.00	11,000	6,480.15
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	23.63	.00		5.21	5	.00	100	94.79

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	23.63	.00		5.21	5	.00	100	94.79
520 **COMMODITIES	.00	23.63	.00		5.21	5	.00	100	94.79
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	7.28	48.65	113.63	57	141.66	71	.00	200	58.34
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	7.28	48.65	113.63	28	141.66	35	.00	400	258.34
530 **SERVICES	7.28	48.65	113.63	28	141.66	35	.00	400	258.34
DEPT 671 TOTAL	695.40	3,226.64	904.42	8	4,666.72	41	.00	11,500	6,833.28

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DEPT 672 AERIAL PHOTOGRAPHY PROJ

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

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DEPT 675 STALEY/RISING CORDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,247.61	5,506.73	7	19,036.42	26	.00	74,500	55,463.58
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	8,247.61	5,506.73	7	19,036.42	25	.00	76,500	57,463.58
510 **PERSONNEL	.00	8,247.61	5,506.73	7	19,036.42	25	.00	76,500	57,463.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	195.95	20	195.95	20	.00	1,000	804.05
06 POSTAGE, UPS, FED EXPRESS	.00	221.91	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	9.66	10	9.66	10	.00	100	90.34
522 * COMMODITIES	.00	221.91	205.61	8	205.61	8	.00	2,600	2,394.39

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	221.91	205.61	8	205.61	8	.00	2,600	2,394.39
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	8.48	3	12.52	5	.00	250	237.48
	50	FACILITY/OFFICE RENTALS	.00	.00	75.00	15	75.00	15	.00	500	425.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	523.08	52	523.08	52	.00	1,000	476.92
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
533	*	SERVICES	.00	.00	606.56	20	610.60	20	.00	3,100	2,489.40
530	**	SERVICES	.00	.00	606.56	20	610.60	20	.00	3,100	2,489.40
		DEPT 675 TOTAL	.00	8,469.52	6,318.90	8	19,852.63	24	.00	82,200	62,347.37

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,423.08	8,737.32	.00		.00		.00	35,000	35,000.00
511	*	SALARIES AND WAGES	1,423.08	8,737.32	.00		.00		.00	35,000	35,000.00
510	**	PERSONNEL	1,423.08	8,737.32	.00		.00		.00	35,000	35,000.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	3.27	9.50	.00		.00		.00	75	75.00
	44	EQUIPMENT LESS THAN $1000	.00	585.64	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	3.27	595.14	.00		.00		.00	1,075	1,075.00
520	**	COMMODITIES	3.27	595.14	.00		.00		.00	1,075	1,075.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	27.65	68.27	.00		.00		.00	100	100.00
	93	DUES AND LICENSES	.00	218.75	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	387.62	387.62	.00		.00		.00	750	750.00
533	*	SERVICES	415.27	674.64	.00		.00		.00	1,350	1,350.00
530	**	SERVICES	415.27	674.64	.00		.00		.00	1,350	1,350.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	355.36	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	355.36	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	355.36	.00		.00		.00	500	500.00
DEPT 678 TOTAL	1,841.62	10,362.46	.00		.00		.00	37,925	37,925.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,216.53	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	5,216.53	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	5,216.53	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	81.48	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	81.48	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	81.48	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	300	300.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,609.48	76,167.14	.00		.00		.00	90,000	90,000.00
534 * SERVICES	11,609.48	76,167.14	.00		.00		.00	90,000	90,000.00
530 **SERVICES	11,609.48	76,167.14	.00		.00		.00	90,300	90,300.00
DEPT 680 TOTAL	11,609.48	81,465.15	.00		.00		.00	98,000	98,000.00

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,392.39	.00		.00		.00	9,800	9,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	7,392.39	.00		.00		.00	9,800	9,800.00
510 **PERSONNEL	.00	7,392.39	.00		.00		.00	9,800	9,800.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	81.48	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	81.48	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	81.48	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	42,269.42	.00		.00		.00	105,000	105,000.00
534 * SERVICES	.00	42,269.42	.00		.00		.00	105,000	105,000.00
530 **SERVICES	.00	42,269.42	.00		.00		.00	105,100	105,100.00
DEPT 681 TOTAL	.00	49,743.29	.00		.00		.00	115,000	115,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,483.32	6	14,609.89	18	.00	80,350	65,740.11
511 * SALARIES AND WAGES	.00	.00	4,483.32	6	14,609.89	18	.00	80,350	65,740.11
510 **PERSONNEL	.00	.00	4,483.32	6	14,609.89	18	.00	80,350	65,740.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		987.99	66	.00	1,500	512.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		26.43	26	.00	100	73.57
15 GASOLINE & OIL	.00	.00	9.66	4	9.66	4	.00	250	240.34
522 * COMMODITIES	.00	.00	9.66		1,024.08	44	.00	2,350	1,325.92

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	9.66		1,024.08	44	.00	2,350	1,325.92
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		38.38	11	.00	350	311.62
42	EQUIPMENT MAINTENANCE	.00	.00	.00		170.00	85	.00	200	30.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		22.26	9	.00	250	227.74
95	CONFERENCES & TRAINING	.00	.00	975.70	43	975.70	43	.00	2,250	1,274.30
533	* SERVICES	.00	.00	975.70	27	1,206.34	33	.00	3,650	2,443.66
530	**SERVICES	.00	.00	975.70	27	1,206.34	33	.00	3,650	2,443.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,581.50	93	.00	1,700	118.50
544	* CAPITAL OUTLAY	.00	.00	.00		1,581.50	93	.00	1,700	118.50
540	**CAPITAL OUTLAY	.00	.00	.00		1,581.50	93	.00	1,700	118.50
	DEPT 682 TOTAL	.00	.00	5,468.68	6	18,421.81	21	.00	88,050	69,628.19

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,805.67	26	.00	7,000	5,194.33
511	* SALARIES AND WAGES	.00	.00	.00		1,805.67	26	.00	7,000	5,194.33
510	**PERSONNEL	.00	.00	.00		1,805.67	26	.00	7,000	5,194.33
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	.00	.00	.00		.00		.00	200	200.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	11,075.82	12	76,811.30	81	.00	95,000	18,188.70
534	* SERVICES	.00	.00	11,075.82	12	76,811.30	81	.00	95,000	18,188.70
530	**SERVICES	.00	.00	11,075.82	12	76,811.30	81	.00	95,200	18,388.70
	DEPT 683 TOTAL	.00	.00	11,075.82	11	78,616.97	77	.00	102,200	23,583.03

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 684 SHELTR PLUS CARE 2-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,735.46	55	.00	14,000	6,264.54
511 * SALARIES AND WAGES	.00	.00	.00		7,735.46	55	.00	14,000	6,264.54
510 **PERSONNEL	.00	.00	.00		7,735.46	55	.00	14,000	6,264.54
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	22.90	22.90	.00		11.14	45	.00	25	13.86
522 * COMMODITIES	22.90	22.90	.00		11.14	45	.00	25	13.86
520 **COMMODITIES	22.90	22.90	.00		11.14	45	.00	25	13.86
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,143.04	20,837.02	10,510.90	11	73,084.14	77	.00	95,325	22,240.86
534 * SERVICES	11,143.04	20,837.02	10,510.90	11	73,084.14	77	.00	95,325	22,240.86
530 **SERVICES	11,143.04	20,837.02	10,510.90	11	73,084.14	77	.00	95,425	22,340.86
DEPT 684 TOTAL	11,165.94	20,859.92	10,510.90	10	80,830.74	74	.00	109,450	28,619.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,015.82	1,340.80	.00		10,491.30	26	.00	40,000	29,508.70
05 TEMP. SALARIES & WAGES	224.79	1,212.60	1,546.86	21	2,693.96	36	.00	7,500	4,806.04
511 * SALARIES AND WAGES	1,240.61	2,553.40	1,546.86	3	13,185.26	28	.00	47,500	34,314.74
510 **PERSONNEL	1,240.61	2,553.40	1,546.86	3	13,185.26	28	.00	47,500	34,314.74
DEPT 688 TOTAL	1,240.61	2,553.40	1,546.86	3	13,185.26	28	.00	47,500	34,314.74

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,292.00	765.37	5	4,005.52	26	.00	15,500	11,494.48
05 TEMP. SALARIES & WAGES	.00	279.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	3,571.00	765.37	4	4,005.52	21	.00	19,500	15,494.48
510 **PERSONNEL	.00	3,571.00	765.37	4	4,005.52	21	.00	19,500	15,494.48
DEPT 689 TOTAL	.00	3,571.00	765.37	4	4,005.52	21	.00	19,500	15,494.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	80,000	80,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
530 **SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
DEPT 690 TOTAL	.00	.00	.00		.00		.00	89,950	89,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,037.04	44,632.85	.00		.00		.00	70,000	70,000.00
05 TEMP. SALARIES & WAGES	1,573.11	1,573.11	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	12,610.15	46,205.96	.00		.00		.00	90,000	90,000.00
510 **PERSONNEL	12,610.15	46,205.96	.00		.00		.00	90,000	90,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	529.78	1,034.16	.00		.00		.00	7,000	7,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	6.24	.00		.00		.00	4,000	4,000.00
15 GASOLINE & OIL	31.34	31.34	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	7,282.29	14,681.84	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	7,843.41	15,753.58	.00		.00		.00	25,000	25,000.00
520 **COMMODITIES	7,843.41	15,753.58	.00		.00		.00	25,000	25,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	44.14	291.77	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	65.19	385.20	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	88.51	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	92.22	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	543.13	869.20	.00		.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	106.27-	361.03	.00		.00		.00	2,000	2,000.00
533 * SERVICES	546.19	2,087.93	.00		.00		.00	25,000	25,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	204,550.00	690,263.00	.00		.00		.00	1,500,000	1,500,000.00
534 * SERVICES	204,550.00	690,263.00	.00		.00		.00	1,500,000	1,500,000.00
530 **SERVICES	205,096.19	692,350.93	.00		.00		.00	1,525,000	1,525,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	10,185.56	15,608.56	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	10,185.56	15,608.56	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	10,185.56	15,608.56	.00		.00		.00	20,000	20,000.00
DEPT 691 TOTAL	235,735.31	769,919.03	.00		.00		.00	1,660,000	1,660,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	308.54	308.54	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	5,939.32	6,162.31	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	6,247.86	6,470.85	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	6,247.86	6,470.85	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	175,000	175,000.00
534 * SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
530 **SERVICES	.00	.00	.00		.00		.00	180,500	180,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	5,075.96	5,075.96	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	5,075.96	5,075.96	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	5,075.96	5,075.96	.00		.00		.00	2,500	2,500.00
DEPT 692 TOTAL	11,323.82	11,546.81	.00		.00		.00	261,000	261,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,426.10	27,463.21	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	6,426.10	27,463.21	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	6,426.10	27,463.21	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	92.00	92.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	218.96	338.90	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	78.48	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	76.35	174.67	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	3,501.23-	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	3,113.92-	684.05	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	3,113.92-	684.05	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	7,432.20	.00		.00		.00	12,000	12,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	33.43	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	126.18	416.22	.00		.00		.00	1,200	1,200.00
70 LEGAL NOTICES,ADVERTISING	.00	391.48	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	30.50	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	95.58	149.50	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	1,591.92	5,142.72	.00		.00		.00	5,000	5,000.00
533 * SERVICES	1,813.68	13,596.05	.00		.00		.00	26,450	26,450.00
534 SERVICES									
30 WEATHERIZATION LABOR	4,117.50	50,713.22	.00		.00		.00	150,000	150,000.00
534 * SERVICES	4,117.50	50,713.22	.00		.00		.00	150,000	150,000.00
530 **SERVICES	5,931.18	64,309.27	.00		.00		.00	176,450	176,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	710.72-	1,000.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	710.72-	1,000.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	710.72-	1,000.00	.00		.00		.00	3,000	3,000.00
DEPT 693 TOTAL	8,532.64	93,456.53	.00		.00		.00	262,450	262,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	95,000	95,000.00
534 * SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **SERVICES	.00	.00	.00		.00		.00	97,000	97,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	40.58	535.62	.00		476.66	2	.00	30,000	29,523.34
05 TEMP. SALARIES & WAGES	.00	.00	.00		546.40	11	.00	5,000	4,453.60
511 * SALARIES AND WAGES	40.58	535.62	.00		1,023.06	3	.00	35,000	33,976.94

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	40.58	535.62	.00		1,023.06	3	.00	35,000	33,976.94
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
		DEPT 695 TOTAL	40.58	535.62	.00		1,023.06	3	.00	40,000	38,976.94

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,874.00	8	16,238.10	44	.00	36,800	20,561.90
511	*	SALARIES AND WAGES	.00	.00	2,874.00	8	16,238.10	44	.00	36,800	20,561.90
510	**	PERSONNEL	.00	.00	2,874.00	8	16,238.10	44	.00	36,800	20,561.90
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		20.00	1	.00	1,500	1,480.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		990.83	44	.00	2,250	1,259.17
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		1,010.83	16	.00	6,250	5,239.17
520	**	COMMODITIES	.00	.00	.00		1,010.83	16	.00	6,250	5,239.17
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	205.32	8	2,162.65	80	.00	2,700	537.35

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		941.29	94	.00	1,000	58.71
70	LEGAL NOTICES,ADVERTISING	.00	.00	428.85	21	1,259.40	63	.00	2,000	740.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		176.15	35	.00	500	323.85
85	PHOTOCOPY SERVICES	.00	.00	41.90	6	463.08	62	.00	750	286.92
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		374.24	75	.00	500	125.76
533 *	SERVICES	.00	.00	676.07	5	5,376.81	36	.00	14,950	9,573.19
530 **	SERVICES	.00	.00	676.07	5	5,376.81	36	.00	14,950	9,573.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 696 TOTAL	.00	.00	3,550.07	6	22,625.74	37	.00	60,500	37,874.26

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DEPT 697 URBANA BIKEWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,765.20	4,700.68	.00		.00		.00	12,500	12,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	2,765.20	4,700.68	.00		.00		.00	14,500	14,500.00
510 **	PERSONNEL	2,765.20	4,700.68	.00		.00		.00	14,500	14,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	59.94	59.94	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	59.94	59.94	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	59.94	59.94	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS PLAN

GRP	LN	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	OTHER SERVICE BY CONTRACT	.00	.00	.00		6,000.00	100	.00	6,000	.00
	70	LEGAL NOTICES,ADVERTISING	447.12	447.12	.00		86.85	6	.00	1,500	1,413.15
533	*	SERVICES	447.12	447.12	.00		6,086.85	64	.00	9,500	3,413.15
530	**	SERVICES	447.12	447.12	.00		6,086.85	64	.00	9,500	3,413.15
		DEPT 697 TOTAL	3,272.26	5,207.74	.00		6,086.85	24	.00	25,000	18,913.15

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

DEPT 698 ST MARY'S RD CORRDR 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	.00	.00	5,357.98	10	19,269.54	35	.00	54,500	35,230.46
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	5,357.98	9	19,269.54	34	.00	57,000	37,730.46
510	**	PERSONNEL	.00	.00	5,357.98	9	19,269.54	34	.00	57,000	37,730.46
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	39.94	2	109.45	5	.00	2,000	1,890.55
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	2.13		2.13		.00	500	497.87
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	42.07	1	111.58	2	.00	6,500	6,388.42
520	**	COMMODITIES	.00	.00	42.07	1	111.58	2	.00	6,500	6,388.42
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	22.22	2	83.33	8	.00	1,000	916.67
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	39.12	8	39.12	8	.00	500	460.88
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	61.34	2	122.45	4	.00	3,100	2,977.55
530	**	SERVICES	.00	.00	61.34	2	122.45	4	.00	3,100	2,977.55
		DEPT 698 TOTAL	.00	.00	5,461.39	8	19,503.57	29	.00	66,600	47,096.43

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	70,000	70,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	70,000	70,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10,750	10,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10,750	10,750.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,200	5,200.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
534 * SERVICES	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,005,200	1,005,200.00
DEPT 699 TOTAL	.00	.00	.00		.00		.00	1,085,950	1,085,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 700 HOME ENRGY AST-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		40,313.72	47	.00	85,225	44,911.28

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		8,184.37	74	.00	11,000	2,815.63
511 * SALARIES AND WAGES	.00	.00	.00		48,498.09	50	.00	96,225	47,726.91
510 **PERSONNEL	.00	.00	.00		48,498.09	50	.00	96,225	47,726.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		78.50	2	.00	3,750	3,671.50
02 OFFICE SUPPLIES	.00	.00	.00		1,650.19	44	.00	3,750	2,099.81
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		287.85	8	.00	3,750	3,462.15
15 GASOLINE & OIL	.00	.00	.00		32.51	1	.00	3,000	2,967.49
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		2,538.29	62	.00	4,100	1,561.71
522 * COMMODITIES	.00	.00	.00		4,587.34	24	.00	18,725	14,137.66
520 **COMMODITIES	.00	.00	.00		4,587.34	24	.00	18,725	14,137.66
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	64	.00	25	9.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		479.44	13	.00	3,750	3,270.56
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		958.87	91	.00	1,050	91.13
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		115.00	23	.00	500	385.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		55.00	24	.00	225	170.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		180.00	51	.00	350	170.00
85 PHOTOCOPY SERVICES	.00	.00	.00		287.87	24	.00	1,200	912.13
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		4,701.10	94	.00	5,000	298.90
95 CONFERENCES & TRAINING	.00	.00	.00		45.00	3	.00	1,500	1,455.00
533 * SERVICES	.00	.00	.00		6,838.28	44	.00	15,550	8,711.72
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	3,802.00-		1,226,897.13	90	.00	1,362,000	135,102.87
534 * SERVICES	.00	.00	3,802.00-		1,226,897.13	90	.00	1,362,000	135,102.87
530 **SERVICES	.00	.00	3,802.00-		1,233,735.41	90	.00	1,377,550	143,814.59
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 700 TOTAL	.00	.00	3,802.00-		1,286,820.84	86	.00	1,500,000	213,179.16

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,297.09	5	23,969.09	48	.00	50,000	26,030.91
511 * SALARIES AND WAGES	.00	.00	2,297.09	5	23,969.09	48	.00	50,000	26,030.91
510 **PERSONNEL	.00	.00	2,297.09	5	23,969.09	48	.00	50,000	26,030.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	.00		23.54	6	.00	400	376.46
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		23.54	1	.00	2,300	2,276.46
520 **COMMODITIES	.00	.00	.00		23.54	1	.00	2,300	2,276.46
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		5.32	1	.00	650	644.68
42 EQUIPMENT MAINTENANCE	.00	.00	.00		295.00	59	.00	500	205.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		300.32	4	.00	7,800	7,499.68
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	22,985.23	24	51,917.07	54	.00	95,500	43,582.93
94 WEATHERIZATION MATERIALS	.00	.00	33,378.98	45	72,690.63	98	.00	74,000	1,309.37
534 * SERVICES	.00	.00	56,364.21	33	124,607.70	74	.00	169,500	44,892.30
530 **SERVICES	.00	.00	56,364.21	32	124,908.02	70	.00	177,300	52,391.98
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 701 TOTAL	.00	.00	58,661.30	25	148,900.65	64	.00	232,100	83,199.35

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,371.78	3	.00	42,450	41,078.22
511 * SALARIES AND WAGES	.00	.00	.00		1,371.78	3	.00	42,450	41,078.22
510 **PERSONNEL	.00	.00	.00		1,371.78	3	.00	42,450	41,078.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		564.85	42	.00	1,350	785.15
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		313.23	78	.00	400	86.77
15 GASOLINE & OIL	.00	.00	396.52	26	1,310.68	87	.00	1,500	189.32
522 * COMMODITIES	.00	.00	396.52	10	2,188.76	57	.00	3,850	1,661.24
520 **COMMODITIES	.00	.00	396.52	10	2,188.76	57	.00	3,850	1,661.24
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	650	650.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	900	900.00
33 TELEPHONE SERVICE	.00	.00	126.73	13	715.10	75	.00	950	234.90
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		80.44	16	.00	500	419.56
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		258.30	47	.00	550	291.70
85 PHOTOCOPY SERVICES	.00	.00	34.62	4	355.72	40	.00	900	544.28
95 CONFERENCES & TRAINING	.00	.00	.00		344.98	23	.00	1,500	1,155.02
533 * SERVICES	.00	.00	161.35	3	1,754.54	29	.00	5,950	4,195.46
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	768.46-	1	34,528.85	41	.00	85,000	50,471.15
94 WEATHERIZATION MATERIALS	.00	.00	147.67-		39,937.25	80	.00	50,000	10,062.75
534 * SERVICES	.00	.00	916.13-	1	74,466.10	55	.00	135,000	60,533.90
530 **SERVICES	.00	.00	754.78-	1	76,220.64	54	.00	140,950	64,729.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 702 TOTAL	.00	.00	358.26-		79,781.18	42	.00	188,750	108,968.82

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,228.17	6	7,588.31	22	.00	35,000	27,411.69
511 * SALARIES AND WAGES	.00	.00	2,228.17	6	7,588.31	22	.00	35,000	27,411.69
510 **PERSONNEL	.00	.00	2,228.17	6	7,588.31	22	.00	35,000	27,411.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	400	400.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	877.15	2	11,826.10	26	.00	45,000	33,173.90
94 WEATHERIZATION MATERIALS	.00	.00	807.90	2	13,416.23	30	.00	45,000	31,583.77
534 * SERVICES	.00	.00	1,685.05	2	25,242.33	28	.00	90,000	64,757.67
530 **SERVICES	.00	.00	1,685.05	2	25,242.33	28	.00	91,300	66,057.67
DEPT 703 TOTAL	.00	.00	3,913.22	3	32,830.64	26	.00	127,150	94,319.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,007.02	22	27,691.66	51	.00	53,850	26,158.34
04 REG. PART-TIME EMPLOYEES	.00	.00	1,392.96	10	3,207.78	24	.00	13,500	10,292.22
511 * SALARIES AND WAGES	.00	.00	13,399.98	20	30,899.44	46	.00	67,350	36,450.56

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	13,399.98	20	30,899.44	46	.00	67,350	36,450.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		110.00	6	.00	2,000	1,890.00
02 OFFICE SUPPLIES	.00	.00	1,995.95	57	2,420.95	69	.00	3,500	1,079.05
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	1,995.95	16	2,530.95	21	.00	12,250	9,719.05
520 **COMMODITIES	.00	.00	1,995.95	16	2,530.95	21	.00	12,250	9,719.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	40.00	80	40.00	80	.00	50	10.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		11.73		.00	2,950	2,938.27
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	216.50	36	255.84	43	.00	600	344.16
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	600	600.00
52 OTHER SERVICE BY CONTRACT	.00	.00	10.00	2	30.00	6	.00	500	470.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	.00	.00	70.62	14	70.62	14	.00	500	429.38
85 PHOTOCOPY SERVICES	.00	.00	71.47	5	103.56	7	.00	1,500	1,396.44
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	.00	.00	408.59	3	511.75	4	.00	14,100	13,588.25
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	30,797.00	3	124,399.00	14	.00	902,000	777,601.00
41 RETURN UNUSED GRANT	.00	.00	.00		147.51	98	.00	150	2.49
534 * SERVICES	.00	.00	30,797.00	3	124,546.51	14	.00	902,150	777,603.49
530 **SERVICES	.00	.00	31,205.59	3	125,058.26	14	.00	916,250	791,191.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,150	4,150.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
DEPT 704 TOTAL	.00	.00	46,601.52	5	158,488.65	16	.00	1,000,000	841,511.35

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 705 LOCAL AREA NETWRK-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	253.65	8	1,471.17	49	.00	3,000	1,528.83
511 * SALARIES AND WAGES	.00	.00	253.65	8	1,471.17	49	.00	3,000	1,528.83
510 **PERSONNEL	.00	.00	253.65	8	1,471.17	49	.00	3,000	1,528.83
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	365.00-	17	1,835.00	83	.00	2,200	365.00
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		3,847.50	16	.00	24,500	20,652.50
533 * SERVICES	.00	.00	365.00-	1	5,682.50	21	.00	26,900	21,217.50
530 **SERVICES	.00	.00	365.00-	1	5,682.50	21	.00	26,900	21,217.50
DEPT 705 TOTAL	.00	.00	111.35-		7,153.67	24	.00	30,000	22,846.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 706 LOCAL AREA NETWRK-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	26,700	26,700.00
533 * SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
530 **SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
DEPT 706 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,646.80	11	5,379.29	22	.00	25,000	19,620.71
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,250	6,250.00
05 TEMP. SALARIES & WAGES	.00	.00	689.85	3	4,276.87	21	.00	20,500	16,223.13
511 * SALARIES AND WAGES	.00	.00	3,336.65	6	9,656.16	19	.00	51,750	42,093.84
510 **PERSONNEL	.00	.00	3,336.65	6	9,656.16	19	.00	51,750	42,093.84
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		48.24	19	.00	250	201.76
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		30.12	12	.00	250	219.88
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		78.36	7	.00	1,200	1,121.64
520 **COMMODITIES	.00	.00	.00		78.36	7	.00	1,200	1,121.64
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,750.00	39	.00	4,500	2,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		49.50	17	.00	300	250.50
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00

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
85 PHOTOCOPY SERVICES	.00	.00	.00		4.96	1	.00	500	495.04
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		1,804.46	26	.00	7,050	5,245.54
530 **SERVICES	.00	.00	.00		1,804.46	26	.00	7,050	5,245.54
DEPT 708 TOTAL	.00	.00	3,336.65	6	11,538.98	19	.00	60,000	48,461.02

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DEPT 709 TENANT BASED RENTL ASSIST

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,027.90	5	24,595.90	38	.00	65,000	40,404.10
534 * SERVICES	.00	.00	3,027.90	5	24,595.90	38	.00	65,000	40,404.10
530 **SERVICES	.00	.00	3,027.90	5	24,595.90	38	.00	65,000	40,404.10
DEPT 709 TOTAL	.00	.00	3,027.90	5	24,595.90	38	.00	65,000	40,404.10

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DEPT 710 AMEREN CUSTMR RATE RELIEF

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		4,042.94	15	.00	27,250	23,207.06
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		4,042.94	14	.00	29,250	25,207.06
510 **PERSONNEL	.00	.00	.00		4,042.94	14	.00	29,250	25,207.06
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00

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
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	18,972.00	4	80,305.00	16	.00	500,000	419,695.00
534 * SERVICES	.00	.00	18,972.00	4	80,305.00	16	.00	500,000	419,695.00
530 **SERVICES	.00	.00	18,972.00	4	80,305.00	16	.00	500,250	419,945.00
DEPT 710 TOTAL	.00	.00	18,972.00	4	84,347.94	16	.00	530,000	445,652.06

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DEPT 712 RANKIN SANITARY PHASE II
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	416.26	2	2,594.69	12	.00	21,450	18,855.31
511 * SALARIES AND WAGES	.00	.00	416.26	2	2,594.69	12	.00	21,450	18,855.31
510 **PERSONNEL	.00	.00	416.26	2	2,594.69	12	.00	21,450	18,855.31
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		77.78	16	.00	500	422.22
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		190.13	48	.00	400	209.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		267.91	16	.00	1,700	1,432.09
530 **SERVICES	.00	.00	.00		267.91	16	.00	1,700	1,432.09
DEPT 712 TOTAL	.00	.00	416.26	2	2,862.60	12	.00	24,000	21,137.40

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DEPT 713 HOMER SANITARY SEWER PROJ
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	208.13	1	1,665.04	4	.00	39,950	38,284.96

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	208.13	1	1,665.04	4	.00	39,950	38,284.96
510	**	PERSONNEL	.00	.00	208.13	1	1,665.04	4	.00	39,950	38,284.96
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		50.40	7	.00	750	699.60
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
530	**	SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
		DEPT 713 TOTAL	.00	.00	208.13		1,715.44	4	.00	45,000	43,284.56

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DEPT 714 LONGVIEW WATER TREATMENT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	208.13	1	1,665.04	8	.00	20,450	18,784.96
511	*	SALARIES AND WAGES	.00	.00	208.13	1	1,665.04	8	.00	20,450	18,784.96
510	**	PERSONNEL	.00	.00	208.13	1	1,665.04	8	.00	20,450	18,784.96
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	850	850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		51.48	10	.00	500	448.52
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		50.00	13	.00	400	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	.00		101.48	6	.00	1,700	1,598.52
530	**SERVICES	.00	.00	.00		101.48	6	.00	1,700	1,598.52
	DEPT 714 TOTAL	.00	.00	208.13	1	1,766.52	8	.00	23,000	21,233.48

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DEPT 715 IDOT PLANNING

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,279.01	6	12,692.36	34	.00	37,500	24,807.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		216.02	9	.00	2,500	2,283.98
511	* SALARIES AND WAGES	.00	.00	2,279.01	6	12,908.38	32	.00	40,000	27,091.62
510	**PERSONNEL	.00	.00	2,279.01	6	12,908.38	32	.00	40,000	27,091.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,350	1,350.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	583	583.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		21,714.00	54	.00	40,000	18,286.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		21,714.00	47	.00	46,533	24,819.00
530 **SERVICES	.00	.00	.00		21,714.00	47	.00	46,533	24,819.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	95	19,500.00	20,500	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	95	19,500.00	20,500	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	95	19,500.00	20,500	1,000.00
DEPT 715 TOTAL	.00	.00	2,279.01	2	34,622.38	49	19,500.00	110,133	56,010.62

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,800	11,800.00
534 * SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	200	200.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,800	11,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
530 **	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
	DEPT 717 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 718 SAFE ROUTES TO SCHOOL PRJ

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									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,950	6,950.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,950	6,950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,550	15,550.00
530 **SERVICES	.00	.00	.00		.00		.00	15,550	15,550.00
DEPT 718 TOTAL	.00	.00	.00		.00		.00	25,500	25,500.00

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	68,000	68,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	73,000	73,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	73,000	73,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10,500	10,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10,500	10,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
DEPT 719 TOTAL	.00	.00	.00		.00		.00	90,000	90,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP 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 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,287.07	104,604.82	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	19,287.07	104,604.82	.00		.00		.00	130,000	130,000.00
510 **PERSONNEL	19,287.07	104,604.82	.00		.00		.00	130,000	130,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	247.12	2,627.12	.00		.00		.00	4,000	4,000.00
02 OFFICE SUPPLIES	37.01	847.40	.00		.00		.00	2,000	2,000.00
03 BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	15.98	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	1,655.32	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	18.39	82.34	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $1000	.00	3,246.87	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	302.52	8,770.03	.00		.00		.00	12,200	12,200.00
520 **COMMODITIES	302.52	8,770.03	.00		.00		.00	12,200	12,200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	12.13	359.24	.00		.00		.00	1,000	1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER SERVICES	276.00	1,932.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	61.31	570.13	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	65.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	685.00	940.00	.00		.00	76	1,519.00	2,000	481.00
70 LEGAL NOTICES,ADVERTISING	330.96	1,605.88	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	57.95	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	376.15	874.09	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	252.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	7.00	381.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	1,748.55	7,037.29	.00		.00	7	1,519.00	23,200	21,681.00
530 **SERVICES	1,748.55	7,037.29	.00		.00		1,519.00	23,200	21,681.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	5,132.08	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	5,132.08	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	5,132.08	.00		.00		.00	5,000	5,000.00
DEPT 725 TOTAL	21,338.14	125,544.22	.00		.00	1	1,519.00	170,400	168,881.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,561.00	21,544.05	4,960.86	6	35,641.38	42	.00	84,900	49,258.62
05 TEMP. SALARIES & WAGES	.00	.00	476.41	2	2,314.87	9	.00	24,500	22,185.13
511 * SALARIES AND WAGES	3,561.00	21,544.05	5,437.27	5	37,956.25	35	.00	109,400	71,443.75
510 **PERSONNEL	3,561.00	21,544.05	5,437.27	5	37,956.25	35	.00	109,400	71,443.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		360.00	10	.00	3,500	3,140.00
02 OFFICE SUPPLIES	.00	22.74	12.27		246.05	10	.00	2,500	2,253.95
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		41.99	8	.00	500	458.01
06 POSTAGE, UPS, FED EXPRESS	.00	10.02	.00		21.42	4	.00	500	478.58
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	18.23	18.23	12.73	3	33.15	7	.00	500	466.85
44 EQUIPMENT LESS THAN $1000	.00	291.50	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	18.23	342.49	25.00		702.61	6	.00	11,750	11,047.39
520 **COMMODITIES	18.23	342.49	25.00		702.61	6	.00	11,750	11,047.39
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		103.02	5	.00	2,000	1,896.98
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		300.00	60	.00	500	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		652.73	33	.00	2,000	1,347.27
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		72.48	72	.00	100	27.52
85 PHOTOCOPY SERVICES	445.32	1,412.39	9.92		317.63	11	.00	3,000	2,682.37
93 DUES AND LICENSES	.00	368.00	.00		293.00	59	.00	500	207.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	445.32	1,780.39	9.92		1,738.86	14	.00	12,425	10,686.14
530 **SERVICES	445.32	1,780.39	9.92		1,738.86	14	.00	12,425	10,686.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 727 TOTAL	4,024.55	23,666.93	5,472.19	4	40,397.72	30	.00	135,575	95,177.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	8,612.80	36,775.46	3,612.28	5	28,736.45	36	.00	80,000	51,263.55
573 * INTERDEPARTMENT TRANSFRS	8,612.80	36,775.46	3,612.28	5	28,736.45	36	.00	80,000	51,263.55
570 **TRANSFERS	8,612.80	36,775.46	3,612.28	5	28,736.45	36	.00	80,000	51,263.55
DEPT 730 TOTAL	8,612.80	36,775.46	3,612.28	4	28,736.45	35	.00	81,500	52,763.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,830.05	6	14,387.90	50	.00	28,625	14,237.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	1,830.05	5	14,387.90	43	.00	33,625	19,237.10
510 **PERSONNEL	.00	.00	1,830.05	5	14,387.90	43	.00	33,625	19,237.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		183.25	92	.00	200	16.75
	03	BOOKS,PERIODICALS & MAN.	.00	.00	306.50	51	424.05	71	.00	600	175.95
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		396.41	50	.00	800	403.59
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	33	.00	300	200.00
522	*	COMMODITIES	.00	.00	306.50	9	1,103.71	32	.00	3,400	2,296.29
520	**	COMMODITIES	.00	.00	306.50	9	1,103.71	32	.00	3,400	2,296.29
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.03	1	.00	250	246.97
	29	COMPUTER SERVICES	.00	.00	65.00	13	451.00	90	.00	500	49.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	75	75.00
	42	EQUIPMENT MAINTENANCE	240.00	240.00	.00		.00	53	361.00	675	314.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		80.03	16	.00	500	419.97
	93	DUES AND LICENSES	.00	.00	.00		100.00	17	.00	600	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	240.00	240.00	65.00	2	634.06	24	361.00	4,100	3,104.94
530	**	SERVICES	240.00	240.00	65.00	2	634.06	15	361.00	4,100	3,104.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
	29	VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	31,500	31,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	31,500	31,500.00
		DEPT 731 TOTAL	240.00	240.00	2,201.55	3	16,125.67	22	361.00	73,825	57,338.33

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DEPT 732 FRINGE BENEFITS CLEARING

510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	4,695.08	14,902.90	.00		6,249.75	26	.00	24,500	18,250.25

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	REG. FULL-TIME EMPLOYEES	9,380.75	93,685.09	15,048.52	6	118,595.62	47	.00	250,000	131,404.38
04	REG. PART-TIME EMPLOYEES	.00	607.23	138.75	1	2,418.63	16	.00	15,000	12,581.37
511 *	SALARIES AND WAGES	14,075.83	109,195.22	15,187.27	5	127,264.00	44	.00	289,500	162,236.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,804.37	12,720.14	9	68,675.39	47	.00	145,000	76,324.61
02	IMRF - EMPLOYER COST	.00	5,258.79	11,945.93	8	64,079.12	44	.00	145,000	80,920.88
04	WORKERS' COMPENSATION INS	892.79	1,122.74	669.81	9	3,095.43	41	.00	7,500	4,404.57
05	UNEMPLOYMENT INSURANCE	.00	14,408.20	.00		16,456.06	66	.00	25,000	8,543.94
06	EMPLOYEE HEALTH/LIFE INS	13,976.84	66,895.40	11,036.34	6	70,537.70	38	.00	185,000	114,462.30
08	EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	84.88	17	.00	500	415.12
513 *	FRINGE BENEFITS	14,869.63	92,489.50	36,414.66	7	222,928.58	44	.00	508,000	285,071.42
510 **	PERSONNEL	28,945.46	201,684.72	51,601.93	6	350,192.58	44	.00	797,500	447,307.42
	DEPT 732 TOTAL	28,945.46	201,684.72	51,601.93	6	350,192.58	44	.00	797,500	447,307.42

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,256.11	44,219.53	9,615.00	9	51,440.25	47	.00	110,000	58,559.75
03	REG. FULL-TIME EMPLOYEES	24,659.05	144,489.17	32,101.30	10	173,867.26	54	.00	320,000	146,132.74
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,628.34	21	.00	12,500	9,871.66
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,042.50	54	.00	7,500	3,457.50
511 *	SALARIES AND WAGES	31,915.16	188,708.70	41,716.30	9	231,978.35	52	.00	450,000	218,021.65
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,000	1,000.00
510 **	PERSONNEL	31,915.16	188,708.70	41,716.30	9	231,978.35	51	.00	451,000	219,021.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	950.00	.00		1,150.58	33	.00	3,500	2,349.42
02	OFFICE SUPPLIES	217.73	3,204.32	1,178.49	10	5,590.48	47	.00	12,000	6,409.52
03	BOOKS,PERIODICALS & MAN.	.00	345.80	.00		249.80	10	.00	2,500	2,250.20
04	COPIER SUPPLIES	118.00	191.31	378.15	15	2,055.85	82	.00	2,500	444.15
06	POSTAGE, UPS, FED EXPRESS	.00	833.12	26.48	1	1,247.94	62	.00	2,000	752.06
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	19.42	46.76	.00		.00		.00	500	500.00

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
16	TOOLS	.00	.00	13.48	1	22.37	2	.00	1,000	977.63
22	MAINTENANCE SUPPLIES	.00	.00	183.03	9	451.47	23	.00	2,000	1,548.53
44	EQUIPMENT LESS THAN $1000	294.94	14,425.68	.00		21,646.20	70	875.25	32,000	9,478.55
522 *	COMMODITIES	650.09	19,996.99	1,779.63	3	32,414.69	57	875.25	58,400	25,110.06
520 **	COMMODITIES	650.09	19,996.99	1,779.63	3	32,414.69	56	875.25	58,400	25,110.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	27,000	27,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	730.00	730.00	.00		200.00	4	.00	5,000	4,800.00
12	JOB-REQUIRED TRAVEL EXP	474.85	1,126.10	12.47		1,193.24	34	.00	3,500	2,306.76
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	6,787.71	1,633.59	5	8,586.56	29	.00	30,000	21,413.44
29	COMPUTER SERVICES	2,273.00	15,911.00	2,457.00	8	17,015.00	52	.00	32,500	15,485.00
33	TELEPHONE SERVICE	286.21	2,424.59	436.31	9	1,756.31	35	.00	5,000	3,243.69
36	WASTE DISPOSAL & RECYCLNG	.00	.00	474.03	16	2,903.42	97	.00	3,000	96.58
40	AUTOMOBILE MAINTENANCE	.00	.00	15.00		655.62	13	.00	5,000	4,344.38
42	EQUIPMENT MAINTENANCE	.00	387.49	.00		30.00	1	.00	2,500	2,470.00
50	FACILITY/OFFICE RENTALS	5,698.69	39,890.83	11,451.52	14	42,592.35	51	.00	83,000	40,407.65
51	EQUIPMENT RENTALS	.00	1,126.52	149.00	2	2,057.52	29	.00	7,000	4,942.48
52	OTHER SERVICE BY CONTRACT	.00	422.16	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	95.01	274.26	22	424.26	34	.00	1,250	825.74
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		13,582.52	97	.00	14,000	417.48
84	BUSINESS MEALS/EXPENSES	128.20	859.01	44.74	2	342.88	17	.00	2,000	1,657.12
85	PHOTOCOPY SERVICES	547.07	4,087.99	207.60	2	2,836.25	28	.00	10,000	7,163.75
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	1,169.00	.00		1,203.00	24	.00	5,000	3,797.00
95	CONFERENCES & TRAINING	158.97	763.83	855.45	13	3,164.77	49	.00	6,500	3,335.23
533 *	SERVICES	10,296.99	75,781.24	18,010.97	6	98,543.70	32	.00	308,600	210,056.30
534	SERVICES									
59	JANITORIAL SERVICES	.00	1,329.99	2,966.70	42	2,966.70	42	.00	7,000	4,033.30
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	58,000	58,000.00
534 *	SERVICES	.00	1,329.99	2,966.70	5	2,966.70	5	.00	65,000	62,033.30
530 **	SERVICES	10,296.99	77,111.23	20,977.67	6	101,510.40	27	.00	373,600	272,089.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	4,893.04	4	70,294.83	61	.00	115,000	44,705.17
33	FURNISHINGS, OFFICE EQUIP	.00	7,340.93	1,231.24	4	4,290.35	78	19,051.75	30,000	6,657.90
544 *	CAPITAL OUTLAY	.00	7,340.93	6,124.28	4	74,585.18	65	19,051.75	145,000	51,363.07

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	7,340.93	6,124.28	4	74,585.18	51	19,051.75	145,000	51,363.07
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,471.03	8,961.42	1,664.19	8	9,985.14	50	.00	20,000	10,014.86
571 * TRANSFERS TO OTHER FUNDS	2,471.03	8,961.42	1,664.19	8	9,985.14	50	.00	20,000	10,014.86
570 **TRANSFERS	2,471.03	8,961.42	1,664.19	8	9,985.14	50	.00	20,000	10,014.86
DEPT 733 TOTAL	45,333.27	302,119.27	72,262.07	7	450,473.76	45	19,927.00	1,048,000	577,599.24

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,211.72	37,579.71	.00		10,553.91	24	.00	44,750	34,196.09
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		22.24		.00	7,500	7,477.76
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	7,211.72	37,579.71	.00		10,576.15	20	.00	53,250	42,673.85
510 **PERSONNEL	7,211.72	37,579.71	.00		10,576.15	20	.00	53,250	42,673.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	92.00	92.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	511.08	1,488.96	.00		201.44	58	.00	350	148.56
03 BOOKS,PERIODICALS & MAN.	.00	1,141.99	.00		18.33	4	.00	500	481.67
06 POSTAGE, UPS, FED EXPRESS	10.45	1,134.83	.00		11.00	11	.00	100	89.00
15 GASOLINE & OIL	6.56	22.21	.00		7.12	7	.00	100	92.88
44 EQUIPMENT LESS THAN $1000	.00	3,806.66	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	620.09	7,686.65	.00		237.89	4	.00	6,550	6,312.11
520 **COMMODITIES	620.09	7,686.65	.00		237.89	4	.00	6,550	6,312.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	973.50	.00		32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	365.52	883.95	.00		229.50	92	.00	250	20.50
29 COMPUTER SERVICES	295.00	1,770.00	.00		295.00	59	.00	500	205.00
33 TELEPHONE SERVICE	201.74	1,387.74	.00		273.85	55	.00	500	226.15
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	201.60	637.17	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	437.42	2,573.94	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	3,099.30	3,999.54	.00		510.00	7	.00	7,500	6,990.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	1,825.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	231.27	1,000.41	.00		.00		.00	350	350.00
533	*	SERVICES	4,831.85	15,051.25	.00		1,340.35	11	.00	12,450	11,109.65
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	4,572.51	4,572.51	.00		.00		.00	7,500	7,500.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	4,572.51	4,572.51	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	9,404.36	19,623.76	.00		1,340.35	6	.00	22,450	21,109.65
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,031.84	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	5,031.84	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	5,031.84	.00		.00		.00	5,000	5,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	1,461.99	5,820.17	.00		817.42	8	.00	10,000	9,182.58
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	7,500	7,500.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
573	*	INTERDEPARTMENT TRANSFRS	1,461.99	5,820.17	.00		817.42	1	.00	61,000	60,182.58
570	**	TRANSFERS	1,461.99	5,820.17	.00		817.42	1	.00	61,000	60,182.58
		DEPT 736 TOTAL	18,698.16	75,742.13	.00		12,971.81	9	.00	148,250	135,278.19

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	8,094.42	6	71,759.60	56	.00	128,200	56,440.40
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,500	9,500.00
511	*	SALARIES AND WAGES	.00	.00	8,094.42	6	71,759.60	52	.00	137,700	65,940.40
510	**	PERSONNEL	.00	.00	8,094.42	6	71,759.60	52	.00	137,700	65,940.40
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	993.00	33	993.00	33	.00	3,000	2,007.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	543.32	11	1,967.58	39	.00	5,000	3,032.42
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		582.65	19	.00	3,000	2,417.35
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	63.42	18	100.45	29	.00	350	249.55
44	EQUIPMENT LESS THAN $1000	.00	.00	335.98	5	883.98	13	.00	7,000	6,116.02
522 *	COMMODITIES	.00	.00	1,935.72	10	4,527.66	23	.00	20,100	15,572.34
520 **	COMMODITIES	.00	.00	1,935.72	10	4,527.66	23	.00	20,100	15,572.34
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		100.00	10	.00	1,000	900.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	101.30	4	210.18	8	.00	2,500	2,289.82
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER SERVICES	.00	.00	300.00	13	2,076.00	90	.00	2,300	224.00
33	TELEPHONE SERVICE	.00	.00	60.94	6	318.08	32	.00	1,000	681.92
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	1,920.00	1,920.00	.00		.00	5	381.00	7,000	6,619.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	380.25	11	1,299.30	37	.00	3,500	2,200.70
84	BUSINESS MEALS/EXPENSES	.00	.00	21.84	4	58.98	12	.00	500	441.02
85	PHOTOCOPY SERVICES	.00	.00	44.44	3	205.96	14	.00	1,500	1,294.04
93	DUES AND LICENSES	.00	.00	.00		2,429.00	97	.00	2,500	71.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,171.04	23	.00	5,000	3,828.96
533 *	SERVICES	1,920.00	1,920.00	908.77	3	7,868.54	25	381.00	32,700	24,450.46
530 **	SERVICES	1,920.00	1,920.00	908.77	3	7,868.54	24	381.00	32,700	24,450.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,462.48	25	2,968.97	30	.00	10,000	7,031.03
544 *	CAPITAL OUTLAY	.00	.00	2,462.48	25	2,968.97	30	.00	10,000	7,031.03
540 **	CAPITAL OUTLAY	.00	.00	2,462.48	25	2,968.97	30	.00	10,000	7,031.03
	DEPT 742 TOTAL	1,920.00	1,920.00	13,401.39	7	87,124.77	44	381.00	200,500	112,994.23

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,372.50	40,436.85	.00		.00		.00	55,000	55,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	280.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	7,372.50	40,716.85	.00		.00		.00	56,000	56,000.00
510 **	PERSONNEL	7,372.50	40,716.85	.00		.00		.00	56,000	56,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	279.30	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	108.90	1,360.19	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	18.17	1,346.93	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	60.26	195.67	.00		.00		.00	300	300.00
29	RPC STUDENT HANDOUT MATLS	2,047.81	5,013.67	.00		.00		.00	5,500	5,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	2,235.14	8,235.76	.00		.00		.00	14,050	14,050.00
520 **	COMMODITIES	2,235.14	8,235.76	.00		.00		.00	14,050	14,050.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER SERVICES	128.00	896.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	92.08	812.27	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	40.00	90.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	100.00	575.00	.00		.00		.00	500	500.00
533 *	SERVICES	360.08	2,373.27	.00		.00		.00	13,350	13,350.00
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,000	1,000.00
48	RPC POL TRN STAFF MILEAGE	329.98	966.21	.00		.00		.00	2,000	2,000.00
49	RPC POL TRN STAFF TRAVEL	991.83	1,862.19	.00		.00		.00	1,500	1,500.00
50	RPC POL TRN STAFF PERDIEM	196.00	319.00	.00		.00		.00	1,000	1,000.00
51	RPC POL TRN INSTRCTR TRAV	2,553.11	3,903.77	.00		.00		.00	5,000	5,000.00
52	RPC POL TRN INSTRCTR CONT	24,775.00	60,581.25	.00		.00		.00	65,000	65,000.00
53	RPC POL TRN INSTRUCTR DEV	448.44	823.44	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	850.45	3,006.84	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	.00	2,324.13	.00		.00		.00	2,500	2,500.00
56	RPC POL TRN RENTAL AIDS	.00	255.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	16.30	731.38	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	30,161.11	74,773.21	.00		.00		.00	87,500	87,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **	SERVICES	30,521.19	77,146.48	.00		.00		.00	100,850	100,850.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	355.36	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	355.36	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	355.36	.00		.00		.00	2,500	2,500.00
	DEPT 744 TOTAL	40,128.83	126,454.45	.00		.00		.00	173,400	173,400.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,300.94	13	45,547.78	73	.00	62,000	16,452.22
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,630.00	58	.00	4,500	1,870.00
511 *	SALARIES AND WAGES	.00	.00	8,300.94	12	48,177.78	72	.00	66,500	18,322.22
510 **	PERSONNEL	.00	.00	8,300.94	12	48,177.78	72	.00	66,500	18,322.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		275.00	5	.00	5,500	5,225.00
02	OFFICE SUPPLIES	.00	.00	.00		294.37	10	.00	3,000	2,705.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	40	.00	100	60.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,595.52	64	.00	2,500	904.48
15	GASOLINE & OIL	.00	.00	103.82	21	239.26	48	.00	500	260.74
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		1,730.70	35	.00	5,000	3,269.30
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	103.82	1	4,174.85	23	.00	18,100	13,925.15
520 **	COMMODITIES	.00	.00	103.82	1	4,174.85	23	.00	18,100	13,925.15
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		3,287.00	47	.00	7,000	3,713.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	135.00	14	938.00	94	.00	1,000	62.00
33	TELEPHONE SERVICE	16.15	16.15	68.31	5	373.90	25	.00	1,500	1,126.10
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		445.00	59	.00	750	305.00
533	*	SERVICES	16.15	16.15	203.31	2	5,043.90	45	.00	11,250	6,206.10
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	.00	205.98	10	1,035.07	52	.00	2,000	964.93
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,661.76	66	.00	2,500	838.24
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		336.00	22	.00	1,500	1,164.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	1,218.89	8	6,662.72	44	.00	15,000	8,337.28
	52	RPC POL TRN INSTRCTR CONT	.00	.00	11,900.00	9	64,119.95	47	.00	135,000	70,880.05
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		250.00	5	.00	5,000	4,750.00
	54	RPC POL TRN CATERING	.00	.00	329.94	7	2,061.42	41	.00	5,000	2,938.58
	55	RPC POL TRN FACILITY RENT	.00	.00	541.25	11	2,787.45	56	.00	5,000	2,212.55
	56	RPC POL TRN RENTAL AIDS	.00	.00	210.00	21	990.00	99	.00	1,000	10.00
	57	RPC POL TRN REPRODUCTION	.00	.00	76.62	3	585.83	20	.00	3,000	2,414.17
534	*	SERVICES	.00	.00	14,482.68	8	80,490.20	46	.00	175,000	94,509.80
530	**	SERVICES	16.15	16.15	14,685.99	8	85,534.10	46	.00	186,250	100,715.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	16.15	16.15	23,090.75	8	137,886.73	50	.00	275,850	137,963.27

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	8,061.69	11,336.29	7	40,897.47	24	.00	173,500	132,602.53
	04	REG. PART-TIME EMPLOYEES	.00	.00	40.13	1	40.13	1	.00	3,500	3,459.87
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	.00	8,061.69	11,376.42	6	40,937.60	23	.00	180,500	139,562.40
510	**	PERSONNEL	.00	8,061.69	11,376.42	6	40,937.60	23	.00	180,500	139,562.40
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	79.00	4	79.00	4	.00	2,000	1,921.00
	02	OFFICE SUPPLIES	.00	17.82	67.32	1	432.16	9	.00	5,000	4,567.84
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,087.00	31	.00	3,500	2,413.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	23.24	1	379.83	9	.00	4,000	3,620.17
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	2.07	11.66	2	224.81	45	.00	500	275.19
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		125.29	3	.00	4,500	4,374.71
522	*	COMMODITIES	.00	19.89	181.22	1	2,328.09	12	.00	19,650	17,321.91
520	**	COMMODITIES	.00	19.89	181.22	1	2,328.09	12	.00	19,650	17,321.91
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	124.16	1,026.63	29	1,458.76	42	.00	3,500	2,041.24
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,208.00	1,395.68	28	4,067.68	81	.00	5,000	932.32
	29	COMPUTER SERVICES	.00	295.00	305.00	9	1,830.00	52	.00	3,500	1,670.00
	33	TELEPHONE SERVICE	.00	94.16	188.99	8	851.63	34	.00	2,500	1,648.37
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		65.00	9	.00	750	685.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	63.84	6	181.92	18	.00	1,000	818.08
	84	BUSINESS MEALS/EXPENSES	.00	21.25	180.47	28	270.47	42	.00	650	379.53
	85	PHOTOCOPY SERVICES	.00	420.59	177.55	3	1,071.94	18	.00	6,000	4,928.06
	92	CONTRIBUTIONS & GRANTS	.00	195.00	81.55		5,155.67	10	.00	50,000	44,844.33
	93	DUES AND LICENSES	.00	775.00	.00		100.00	5	.00	2,000	1,900.00
	95	CONFERENCES & TRAINING	.00	150.00	939.70	21	2,693.69	60	.00	4,500	1,806.31
533	*	SERVICES	.00	3,283.16	4,359.41	5	17,746.76	21	.00	84,900	67,153.24
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	8,450.00	70	9,880.00	82	.00	12,000	2,120.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	500.00	.00		1,250.00	42	.00	3,000	1,750.00
534	*	SERVICES	.00	500.00	8,450.00	56	11,130.00	74	.00	15,000	3,870.00
530	**	SERVICES	.00	3,783.16	12,809.41	13	28,876.76	29	.00	99,900	71,023.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,181.24	12	1,729.47	17	.00	10,000	8,270.53
544	*	CAPITAL OUTLAY	.00	.00	1,181.24	12	1,729.47	17	.00	10,000	8,270.53
540	**	CAPITAL OUTLAY	.00	.00	1,181.24	12	1,729.47	17	.00	10,000	8,270.53
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	1,823.62	.00		7,905.08	53	.00	15,000	7,094.92

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	.00	.00	.00		280.25	1	.00	40,000	39,719.75
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
33	CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	20,000	20,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	21,823.62	.00		8,185.33	8	.00	108,500	100,314.67
570 **	TRANSFERS	.00	21,823.62	.00		8,185.33	8	.00	108,500	100,314.67
	DEPT 758 TOTAL	.00	33,688.36	25,548.29	6	82,057.25	20	.00	418,550	336,492.75

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,364.63	13,739.72	152.00		14,708.56	42	.00	34,900	20,191.44
05	TEMP. SALARIES & WAGES	.00	.00	.00		429.64	29	.00	1,500	1,070.36
511 *	SALARIES AND WAGES	3,364.63	13,739.72	152.00		15,138.20	42	.00	36,400	21,261.80
510 **	PERSONNEL	3,364.63	13,739.72	152.00		15,138.20	42	.00	36,400	21,261.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		255.00	26	.00	1,000	745.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		13.12	5	.00	250	236.88
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.75	.00		5.50	3	.00	200	194.50
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	2.13		4.02	1	.00	500	495.98
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522 *	COMMODITIES	.00	12.75	2.13		377.64	15	.00	2,450	2,072.36
520 **	COMMODITIES	.00	12.75	2.13		377.64	15	.00	2,450	2,072.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	7.76	59.82	16.67	2	24.09	2	.00	1,000	975.91
29	COMPUTER SERVICES	.00	.00	.00		37.50	4	.00	1,000	962.50
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	65.65	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	26,814.00	33,421.00	.00		.00		.00	35,000	35,000.00
	93	DUES AND LICENSES	.00	1,446.00	.00		1,288.00	64	.00	2,000	712.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	26,821.76	34,992.47	16.67		1,349.59	2	.00	58,000	56,650.41
530	**	SERVICES	26,821.76	34,992.47	16.67		1,349.59	2	.00	58,000	56,650.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 759 TOTAL	30,186.39	48,744.94	170.80		16,865.43	17	.00	99,350	82,484.57

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	28.59	80.23	8.49	3	47.90	16	.00	300	252.10
	84	BUSINESS MEALS/EXPENSES	32.74	52.79	18.57	4	93.46	19	.00	500	406.54
	95	CONFERENCES & TRAINING	252.00	381.00	.00		360.43	24	.00	1,500	1,139.57
533	*	SERVICES	313.33	514.02	27.06	1	501.79	22	.00	2,300	1,798.21
530	**	SERVICES	313.33	514.02	27.06	1	501.79	22	.00	2,300	1,798.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 760 TOTAL	313.33	514.02	27.06	1	501.79	12	.00	4,300	3,798.21

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	195.15	2,172.67	.00		901.90	5	.00	20,000	19,098.10
511 * SALARIES AND WAGES	195.15	2,172.67	.00		901.90	5	.00	20,000	19,098.10
510 **PERSONNEL	195.15	2,172.67	.00		901.90	5	.00	20,000	19,098.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	26.48	.00		.00		.00	350	350.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	26.48	.00		.00		.00	3,500	3,500.00
520 **COMMODITIES	.00	26.48	.00		.00		.00	3,500	3,500.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		47.00	5	.00	1,000	953.00
12 JOB-REQUIRED TRAVEL EXP	20.86	139.59	.00		.00		.00	700	700.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	34.88	.00		19.00	4	.00	500	481.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	450.00	.00		450.00	26	.00	1,750	1,300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	20.86	624.47	.00		516.00	4	.00	14,200	13,684.00
530 **	SERVICES	20.86	624.47	.00		516.00	4	.00	14,200	13,684.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 762 TOTAL	216.01	2,823.62	.00		1,417.90	4	.00	39,700	38,282.10

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	541.06	2,663.68	515.02	1	4,574.97	6	.00	73,750	69,175.03
05	TEMP. SALARIES & WAGES	.00	.00	.00		168.12	17	.00	1,000	831.88
511 *	SALARIES AND WAGES	541.06	2,663.68	515.02	1	4,743.09	6	.00	74,750	70,006.91
510 **	PERSONNEL	541.06	2,663.68	515.02	1	4,743.09	6	.00	74,750	70,006.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	11.80	258.15	25.22	3	252.22	25	.00	1,000	747.78
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.33	.00		4.54	2	.00	250	245.46
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	1.06		5.13	2	.00	250	244.87
522 *	COMMODITIES	11.80	270.48	26.28	1	261.89	9	.00	2,950	2,688.11
520 **	COMMODITIES	11.80	270.48	26.28	1	261.89	9	.00	2,950	2,688.11
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	82.45	234.54	25.25	2	176.35	12	.00	1,500	1,323.65
19	SCHOOLNG TO OBTAIN DEGREE	1,520.97	1,520.97	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	128.00	896.00	135.00	5	938.00	31	.00	3,000	2,062.00
33	TELEPHONE SERVICE	20.04	330.24	20.31	2	106.02	8	.00	1,250	1,143.98
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		395.00	99	.00	400	5.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	502.57	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	21.02	.00		89.84	6	.00	1,500	1,410.16
89	PUBLIC RELATIONS	.00	.00	.00		840.32	99	.00	850	9.68
93	DUES AND LICENSES	.00	2,150.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	537.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	1,751.46	6,192.34	180.56	1	2,545.53	8	.00	32,000	29,454.47
530 **	SERVICES	1,751.46	6,192.34	180.56	1	2,545.53	8	.00	32,000	29,454.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 777 TOTAL	2,304.32	9,126.50	721.86	1	7,550.51	7	.00	114,700	107,149.49

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DEPT 784 COUNTY REHAB REVOLV LOANS

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	3,478.86	1,665.04	6	4,620.49	15	.00	30,000	25,379.51
511 *	SALARIES AND WAGES	.00	3,478.86	1,665.04	6	4,620.49	15	.00	30,000	25,379.51
513	FRINGE BENEFITS									
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,000	5,000.00
510 **	PERSONNEL	.00	3,478.86	1,665.04	5	4,620.49	13	.00	35,000	30,379.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	10.72	2	10.72	2	.00	500	489.28
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	23.34	.00		13.64	9	.00	150	136.36
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	31.34	50.84	.00		.00		.00	250	250.00
522	* COMMODITIES	31.34	74.18	10.72	1	24.36	2	.00	1,600	1,575.64
520	**COMMODITIES	31.34	74.18	10.72	1	24.36	2	.00	1,600	1,575.64
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	18.84	.00		5.56	1	.00	750	744.44
29	COMPUTER SERVICES	105.00	735.00	110.00	6	765.00	43	.00	1,800	1,035.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	82.81	4.96	1	4.96	1	.00	500	495.04
92	CONTRIBUTIONS & GRANTS	.00	25,000.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	100.00	.00		100.00	14	.00	725	625.00
95	CONFERENCES & TRAINING	.00	363.50	.00		35.00	2	.00	2,000	1,965.00
533	* SERVICES	105.00	26,300.15	114.96		910.52	3	.00	35,125	34,214.48
530	**SERVICES	105.00	26,300.15	114.96		910.52	3	.00	35,125	34,214.48
	DEPT 784 TOTAL	136.34	29,853.19	1,790.72	2	5,555.37	8	.00	71,725	66,169.63

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DEPT 786 FED EMERG MGMT AGY-EVN YR

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	4,810.50	48	8,075.50	81	.00	10,000	1,924.50
534	* SERVICES	.00	.00	4,810.50	48	8,075.50	81	.00	10,000	1,924.50
530	**SERVICES	.00	.00	4,810.50	48	8,075.50	81	.00	10,000	1,924.50
	DEPT 786 TOTAL	.00	.00	4,810.50	48	8,075.50	81	.00	10,000	1,924.50

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FED EMERG MGMT AGY-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FED EMERG MGMT AGY-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	8,517.00	8,517.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	8,517.00	8,517.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	8,517.00	8,517.00	.00		.00		.00	10,000	10,000.00
DEPT 791 TOTAL	8,517.00	8,517.00	.00		.00		.00	10,000	10,000.00
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DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	676.32	3,371.21	754.97	4	4,331.20	21	.00	21,000	16,668.80
511 * SALARIES AND WAGES	676.32	3,371.21	754.97	4	4,331.20	21	.00	21,000	16,668.80
510 **PERSONNEL	676.32	3,371.21	754.97	4	4,331.20	21	.00	21,000	16,668.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	95.04	.00		54.24	11	.00	500	445.76
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	2.13	1	2.13	1	.00	250	247.87
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	95.04	2.13		56.37	2	.00	3,150	3,093.63
520 **COMMODITIES	.00	95.04	2.13		56.37	2	.00	3,150	3,093.63
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		1,881.38	94	.00	2,000	118.62
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	3.88	64.87	8.08	3	38.33	15	.00	250	211.67
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	89.51	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	170.00	.00		170.00	68	.00	250	80.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	299.61	4.96		22.27	2	.00	1,250	1,227.73
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	3.88	623.99	13.04		2,111.98	27	.00	7,950	5,838.02
530 **	SERVICES	3.88	623.99	13.04		2,111.98	27	.00	7,950	5,838.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 796 TOTAL	680.20	4,090.24	770.14	2	6,499.55	19	.00	33,600	27,100.45

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,460.50	7,601.50	.00		.00		.00	17,500	17,500.00
511 *	SALARIES AND WAGES	1,460.50	7,601.50	.00		.00		.00	17,500	17,500.00
510 **	PERSONNEL	1,460.50	7,601.50	.00		.00		.00	17,500	17,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	17.64	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	17.64	.00		.00		.00	350	350.00
520 **	COMMODITIES	.00	17.64	.00		.00		.00	350	350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	212.69	504.17	.00		.00		.00	900	900.00
85	PHOTOCOPY SERVICES	.00	42.61	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	4.45	.00		.00		.00	25	25.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	212.69	551.23	.00		.00		.00	1,025	1,025.00
530 **SERVICES	212.69	551.23	.00		.00		.00	1,025	1,025.00
DEPT 803 TOTAL	1,673.19	8,170.37	.00		.00		.00	18,875	18,875.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,446.83	17	16,967.62	82	.00	20,600	3,632.38
511 * SALARIES AND WAGES	.00	.00	3,446.83	17	16,967.62	82	.00	20,600	3,632.38
510 **PERSONNEL	.00	.00	3,446.83	17	16,967.62	82	.00	20,600	3,632.38
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		55.68	28	.00	200	144.32
15 GASOLINE & OIL	.00	.00	47.35	13	160.59	43	.00	375	214.41

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	47.35	8	216.27	38	.00	575	358.73
520 **COMMODITIES	.00	.00	47.35	8	216.27	38	.00	575	358.73
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	5.05		895.68	51	.00	1,750	854.32
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		6.47	26	.00	25	18.53
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	5.05		902.15	48	.00	1,875	972.85
530 **SERVICES	.00	.00	5.05		902.15	48	.00	1,875	972.85
DEPT 817 TOTAL	.00	.00	3,499.23	15	18,086.04	78	.00	23,050	4,963.96

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	195.15	715.55	208.13	2	582.76	6	.00	10,000	9,417.24
511 * SALARIES AND WAGES	195.15	715.55	208.13	2	582.76	6	.00	10,000	9,417.24
510 **PERSONNEL	195.15	715.55	208.13	2	582.76	6	.00	10,000	9,417.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	12.45	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	9.30	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	21.75	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	21.75	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	47.53	.00		49.49	16	.00	300	250.51
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	47.53	.00		49.49	4	.00	1,300	1,250.51
530 **SERVICES	.00	47.53	.00		49.49	4	.00	1,300	1,250.51
DEPT 821 TOTAL	195.15	784.83	208.13	2	632.25	5	.00	12,150	11,517.75

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,880.54	14	79,136.83	81	.00	97,500	18,363.17
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		578.24	58	.00	1,000	421.76
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511 * SALARIES AND WAGES	.00	.00	13,880.54	14	79,715.07	80	.00	99,250	19,534.93
510 **PERSONNEL	.00	.00	13,880.54	14	79,715.07	80	.00	99,250	19,534.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		39.25	7	.00	550	510.75
02 OFFICE SUPPLIES	.00	.00	25.94	2	899.33	60	.00	1,500	600.67
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		104.00	21	.00	500	396.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	8.01		264.80	13	.00	2,000	1,735.20
15 GASOLINE & OIL	.00	.00	161.37	22	348.47	46	.00	750	401.53
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		411.99	21	.00	2,000	1,588.01
522 * COMMODITIES	.00	.00	195.32	3	2,067.84	28	.00	7,400	5,332.16
520 **COMMODITIES	.00	.00	195.32	3	2,067.84	28	.00	7,400	5,332.16
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	338.00	5	5,143.00	73	.00	7,000	1,857.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	473.08	19	2,212.60	89	.00	2,500	287.40
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	.00	420.58	14	2,303.51	77	.00	3,000	696.49
33 TELEPHONE SERVICE	.00	.00	447.79	15	984.82	33	.00	3,000	2,015.18
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		28.87	3	.00	1,000	971.13
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		25.00		.00	5,500	5,475.00
51 EQUIPMENT RENTALS	.00	.00	9.00	1	54.00	5	.00	1,000	946.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		55.00	11	.00	500	445.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	306.50	68	306.50	68	.00	450	143.50
85 PHOTOCOPY SERVICES	.00	.00	133.09	13	812.97	81	.00	1,000	187.03
93 DUES AND LICENSES	.00	.00	.00		1,200.00	60	.00	2,000	800.00
95 CONFERENCES & TRAINING	.00	.00	258.65	10	1,456.69	58	.00	2,500	1,043.31
533 * SERVICES	.00	.00	2,386.69	7	14,582.96	45	.00	32,150	17,567.04

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	.00	2,386.69	7	14,582.96	45	.00	32,150	17,567.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 827 TOTAL	.00	.00	16,462.55	11	96,365.87	67	.00	143,800	47,434.13

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,428.50	67,835.56	.00		.00		.00	90,000	90,000.00
511	* SALARIES AND WAGES	12,428.50	67,835.56	.00		.00		.00	90,000	90,000.00
510	**PERSONNEL	12,428.50	67,835.56	.00		.00		.00	90,000	90,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	185.79	721.72	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	691.82	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	69.89	224.32	.00		.00		.00	500	500.00
522	* COMMODITIES	255.68	1,637.86	.00		.00		.00	3,950	3,950.00
520	**COMMODITIES	255.68	1,637.86	.00		.00		.00	3,950	3,950.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	1,892.00	7,044.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	259.84	1,190.87	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	324.00	2,205.93	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	428.69	1,333.03	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	28.87	.00		.00		.00	100	100.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	3,624.33	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	8.00	48.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	68.81	339.59	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP 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
95 CONFERENCES & TRAINING	339.66	1,599.16	.00		.00		.00	2,000	2,000.00
533 * SERVICES	3,321.00	18,613.78	.00		.00		.00	24,350	24,350.00
530 **SERVICES	3,321.00	18,613.78	.00		.00		.00	24,350	24,350.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 828 TOTAL	16,005.18	88,087.20	.00		.00		.00	123,300	123,300.00

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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	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
534	SERVICES									
02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	27,850	27,850.00
	DEPT 860 TOTAL	.00	.00	.00		.00		.00	38,900	38,900.00

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

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,089.52	11	1,999.25	20	.00	10,000	8,000.75
511 *	SALARIES AND WAGES	.00	.00	1,089.52	11	1,999.25	20	.00	10,000	8,000.75
510 **	PERSONNEL	.00	.00	1,089.52	11	1,999.25	20	.00	10,000	8,000.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	48.00	19	48.00	19	.00	250	202.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	48.00	2	48.00	2	.00	2,950	2,902.00
534	SERVICES									
02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **	SERVICES	.00	.00	48.00		48.00		.00	27,950	27,902.00
	DEPT 861 TOTAL	.00	.00	1,137.52	3	2,047.25	5	.00	38,900	36,852.75

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DEPT 872 SENIOR SERVICES-ODD YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,557.35	16,282.59	.00		.00		.00	22,000	22,000.00
04	REG. PART-TIME EMPLOYEES	2,450.77	10,923.55	.00		.00		.00	10,000	10,000.00
05	TEMP. SALARIES & WAGES	627.05	5,692.92	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	5,635.17	32,899.06	.00		.00		.00	34,500	34,500.00
510 **	PERSONNEL	5,635.17	32,899.06	.00		.00		.00	34,500	34,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	98.00	98.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	57.27	119.54	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	12.00	22.67	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	576.36	.00		.00		.00	100	100.00
15	GASOLINE & OIL	454.81	1,954.71	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	129.99	.00		.00		.00	500	500.00
522 *	COMMODITIES	622.08	2,901.27	.00		.00		.00	2,350	2,350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	622.08	2,901.27	.00		.00		.00	2,350	2,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	75.66	193.53	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	230.19	1,772.40	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	100.00	250.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	372.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	63.07	135.41	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	154.61	827.12	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	50.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	217.78	.00		.00		.00	100	100.00
533 * SERVICES	623.53	3,818.24	.00		.00		.00	4,850	4,850.00
530 **SERVICES	623.53	3,818.24	.00		.00		.00	4,850	4,850.00
DEPT 872 TOTAL	6,880.78	39,618.57	.00		.00		.00	41,700	41,700.00

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		147.80	2	.00	7,100	6,952.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		546.39	55	.00	1,000	453.61
511 * SALARIES AND WAGES	.00	.00	.00		694.19	9	.00	8,100	7,405.81
510 **PERSONNEL	.00	.00	.00		694.19	9	.00	8,100	7,405.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	23.10	6	23.10	6	.00	400	376.90
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00

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
533 * SERVICES	.00	.00	23.10	4	23.10	4	.00	600	576.90
530 **SERVICES	.00	.00	23.10	4	23.10	4	.00	600	576.90
DEPT 885 TOTAL	.00	.00	23.10		717.29	8	.00	9,100	8,382.71

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DEPT 892 SENIOR SERVICES-EVN YEARS

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	6,583.25	12	44,023.19	83	.00	52,900	8,876.81
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	1,529.00	19	6,705.52	84	.00	8,000	1,294.48
511 * SALARIES AND WAGES	.00	.00	8,112.25	12	50,728.71	77	.00	65,900	15,171.29
510 **PERSONNEL	.00	.00	8,112.25	12	50,728.71	77	.00	65,900	15,171.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		115.67	77	.00	150	34.33
02 OFFICE SUPPLIES	.00	.00	60.59	8	339.02	45	.00	750	410.98
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	16.94	1	880.05	44	.00	2,000	1,119.95
15 GASOLINE & OIL	.00	.00	486.85	6	1,939.90	26	.00	7,500	5,560.10
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522 * COMMODITIES	.00	.00	564.38	5	3,374.64	32	.00	10,600	7,225.36
520 **COMMODITIES	.00	.00	564.38	5	3,374.64	32	.00	10,600	7,225.36
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	310.53	35	871.94	97	.00	900	28.06
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
40 AUTOMOBILE MAINTENANCE	.00	.00	283.54	7	409.83	10	.00	4,000	3,590.17
51 EQUIPMENT RENTALS	.00	.00	200.00	40	200.00	40	.00	500	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		480.00	69	.00	700	220.00
84 BUSINESS MEALS/EXPENSES	.00	.00	47.85	16	84.01	28	.00	300	215.99
85 PHOTOCOPY SERVICES	.00	.00	148.19	7	910.80	46	.00	2,000	1,089.20
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		165.00	14	.00	1,200	1,035.00
93 DUES AND LICENSES	.00	.00	.00		70.00	20	.00	350	280.00
95 CONFERENCES & TRAINING	.00	.00	580.00	39	682.45	45	.00	1,500	817.55
533 * SERVICES	.00	.00	1,570.11	13	3,906.03	33	.00	11,800	7,893.97

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
530		**SERVICES	.00	.00	1,570.11	13	3,906.03	33	.00	11,800	7,893.97
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 892 TOTAL	.00	.00	10,246.74	11	58,009.38	64	.00	90,300	32,290.62

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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									
	06	POSTAGE, UPS, FED EXPRESS	.00	53.16	.00		.00		.00	90	90.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522		* COMMODITIES	.00	53.16	.00		.00		.00	140	140.00
520		**COMMODITIES	.00	53.16	.00		.00		.00	140	140.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		9.85	28	.00	35	25.15
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	25	25.00
	92	CONTRIBUTIONS & GRANTS	.00	345.93	.00		8,768.66	90	.00	9,700	931.34
533		* SERVICES	.00	345.93	.00		8,778.51	90	.00	9,760	981.49
530		**SERVICES	.00	345.93	.00		8,778.51	90	.00	9,760	981.49
		DEPT 893 TOTAL	.00	399.09	.00		8,778.51	52	.00	16,900	8,121.49

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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	.00	71.95	.00		.00		.00	4,500	4,500.00

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
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	71.95	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	71.95	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	30	30.00
522 * COMMODITIES	.00	.00	.00		.00		.00	30	30.00
520 **COMMODITIES	.00	.00	.00		.00		.00	30	30.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	220	220.00
92 CONTRIBUTIONS & GRANTS	.00	5,008.43	.00		.00		.00	23,500	23,500.00
533 * SERVICES	.00	5,008.43	.00		.00		.00	23,720	23,720.00
530 **SERVICES	.00	5,008.43	.00		.00		.00	23,720	23,720.00
DEPT 894 TOTAL	.00	5,080.38	.00		.00		.00	29,250	29,250.00

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,796.00	17,882.75	3,187.85	4	4,198.17	5	.00	88,500	84,301.83
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		33.36	1	.00	2,500	2,466.64
511 * SALARIES AND WAGES	2,796.00	17,882.75	3,187.85	3	4,231.53	5	.00	93,500	89,268.47
510 **PERSONNEL	2,796.00	17,882.75	3,187.85	3	4,231.53	5	.00	93,500	89,268.47
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	142.32	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	142.32	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	.00	142.32	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	81.00	81.00	97.21	19	133.07	27	.00	500	366.93

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	122.01	379.09	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	835.50	.00		25.00	1	.00	5,000	4,975.00
533	*	SERVICES	203.01	1,295.59	97.21	1	158.07	2	.00	6,600	6,441.93
530	**	SERVICES	203.01	1,295.59	97.21	1	158.07	2	.00	6,600	6,441.93
		DEPT 897 TOTAL	2,999.01	19,320.66	3,285.06	3	4,389.60	4	.00	101,400	97,010.40
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		FUND 075 TOTAL	547,476.01	2,368,060.02	430,263.38	3	3,689,512.89	28	43,127.00	13,518,483	9,785,843.11

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	57,711.38	71,242.29	31,767.19	9	157,400.74	42	.00	372,629	215,228.26
05 UNEMPLOYMENT INSURANCE	.00	139,972.86	.00		130,996.74	69	.00	190,000	59,003.26
513 * FRINGE BENEFITS	57,711.38	211,215.15	31,767.19	6	288,397.48	51	.00	562,629	274,231.52
510 **PERSONNEL	57,711.38	211,215.15	31,767.19	6	288,397.48	51	.00	562,629	274,231.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	425,000	425,000.00
533 * SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
530 **SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
DEPT 075 TOTAL	57,711.38	211,215.15	31,767.19	3	288,397.48	29	.00	989,629	701,231.52
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FUND 076 TOTAL	57,711.38	211,215.15	31,767.19	3	288,397.48	29	.00	989,629	701,231.52

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,174.92	14,186.43	2,251.04	8	14,676.76	50	.00	29,264	14,587.24
02 APPOINTED OFFICIAL SALARY	14,532.00	88,118.60	15,186.00	8	91,116.00	46	.00	197,422	106,306.00
06 PER DIEM	3,540.00	22,385.70	3,375.00	6	17,460.00	29	.00	60,000	42,540.00
511 * SALARIES AND WAGES	20,246.92	124,690.73	20,812.04	7	123,252.76	43	.00	286,686	163,433.24
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	20.00	20.00	10.00		20.00		.00	4,400	4,380.00
513 * FRINGE BENEFITS	20.00	20.00	10.00		20.00		.00	4,400	4,380.00
510 **PERSONNEL	20,266.92	124,710.73	20,822.04	7	123,272.76	42	.00	291,086	167,813.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8	8.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
03 BOOKS,PERIODICALS & MAN.	715.50-	1,212.65	.00		1,804.00	100	.00	1,804	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		325.39	100	.00	326	.61
522 * COMMODITIES	715.50-	1,212.65	.00		2,129.39	100	.00	2,138	8.61
520 **COMMODITIES	715.50-	1,212.65	.00		2,129.39	100	.00	2,138	8.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	12.00	12.00	.00		12.00	1	.00	1,262	1,250.00
12 JOB-REQUIRED TRAVEL EXP	592.67	3,713.95	586.81	8	2,932.15	41	.00	7,200	4,267.85
33 TELEPHONE SERVICE	44.14	255.68	48.00	5	279.53	31	.00	900	620.47
70 LEGAL NOTICES,ADVERTISING	736.85	1,459.97	892.40	16	4,524.78	83	.00	5,481	956.22
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
89 PUBLIC RELATIONS	750.98	901.98	82.59	1	1,970.26	33	.00	6,000	4,029.74
93 DUES AND LICENSES	.00	27,185.00	.00		28,147.00	98	.00	28,700	553.00
95 CONFERENCES & TRAINING	440.00	749.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	2,576.64	34,277.58	1,609.80	3	37,865.72	63	.00	60,043	22,177.28
530 **SERVICES	2,576.64	34,277.58	1,609.80	3	37,865.72	63	.00	60,043	22,177.28
DEPT 010 TOTAL	22,128.06	160,200.96	22,431.84	6	163,267.87	46	.00	353,267	189,999.13

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,046	95,046.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	95,046	95,046.00
570 **TRANSFERS	.00	.00	.00		.00		.00	95,046	95,046.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		140,000.00	100	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	53,408.61	.00		84,329.40	51	.00	165,772	81,442.60
582 * DEBT INTEREST PAYMENTS	.00	53,408.61	.00		84,329.40	51	.00	165,772	81,442.60
580 **DEBT REPAYMENTS	.00	53,408.61	.00		224,329.40	73	.00	305,772	81,442.60
DEPT 013 TOTAL	.00	53,408.61	.00		224,329.40	56	.00	400,818	176,488.60

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	59,117.28	356,720.97	67,568.99	8	375,913.10	47	.00	798,252	422,338.90
05	TEMP. SALARIES & WAGES	946.30	5,222.76	1,012.64	7	6,252.20	42	.00	14,964	8,711.80
11	MERIT PAY	.00	.00	.00		.00		.00	5,129	5,129.00
511 *	SALARIES AND WAGES	60,063.58	361,943.73	68,581.63	8	382,165.30	47	.00	818,345	436,179.70
510 **	PERSONNEL	60,063.58	361,943.73	68,581.63	8	382,165.30	47	.00	818,345	436,179.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,933.15	.00		2,647.16	47	.00	5,650	3,002.84
02	OFFICE SUPPLIES	500.66	2,471.29	272.66	4	1,393.28	21	.00	6,645	5,251.72
03	BOOKS,PERIODICALS & MAN.	14.00	14.00	.00		.00		.00	2,500	2,500.00
04	COPIER SUPPLIES	.00	.00	5,127.60	16	14,301.71	43	.00	32,900	18,598.29
05	MICROFILM SUPPLIES	369.30	369.30	.00		672.79	34	.00	2,000	1,327.21
06	POSTAGE, UPS, FED EXPRESS	44.82	129,799.17	22,916.78	10	123,144.16	53	.00	230,983	107,838.84
15	GASOLINE & OIL	78.13	147.17	99.29	15	189.59	29	.00	650	460.41
44	EQUIPMENT LESS THAN $1000	.00	4,564.86	30.00		3,019.76	87	32,541.60	40,709	5,147.64
93	OPERATIONAL SUPPLIES	7,287.71	30,190.10	1,221.94	4	16,984.30	59	.00	28,657	11,672.70
522 *	COMMODITIES	8,294.62	171,489.04	29,668.27	8	162,352.75	56	32,541.60	350,694	155,799.65
520 **	COMMODITIES	8,294.62	171,489.04	29,668.27	8	162,352.75	46	32,541.60	350,694	155,799.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,334.99	14,742.11	2,249.30	7	11,880.12	38	.00	31,517	19,636.88
12	JOB-REQUIRED TRAVEL EXP	.00	42.68	.00		56.93	19	.00	300	243.07
33	TELEPHONE SERVICE	1,148.39	5,873.41	2,477.46	9	14,471.62	51	.00	28,376	13,904.38
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		7.00	1	.00	500	493.00
42	EQUIPMENT MAINTENANCE	7,235.26	14,208.20	5,491.00	20	11,191.89	40	.00	27,759	16,567.11
51	EQUIPMENT RENTALS	11.00	540.00	259.00	20	777.00	60	.00	1,300	523.00
70	LEGAL NOTICES,ADVERTISING	.00	474.00	.00		353.25	35	.00	1,000	646.75
71	BLUEPRINT,FILM PROCESSING	493.66	1,196.10	268.40	9	925.26	31	.00	3,000	2,074.74
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		2,406.32	98	.00	2,465	58.68
85	PHOTOCOPY SERVICES	16,330.31	76,597.97	25,925.78	15	64,711.61	37	.00	175,600	110,888.39
93	DUES AND LICENSES	506.00	2,329.25	321.50	11	2,444.75	81	.00	3,000	555.25
95	CONFERENCES & TRAINING	621.87	2,611.87	704.86	7	704.86	7	.00	10,540	9,835.14
533 *	SERVICES	31,681.48	118,615.59	37,697.30	13	109,930.61	38	.00	290,357	180,426.39
530 **	SERVICES	31,681.48	118,615.59	37,697.30	13	109,930.61	38	.00	290,357	180,426.39
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,612.00	.00		4,919.59	100	.00	4,920	.41

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	39	PHONE EQUIPMENT	.00	.00	.00		.00	100	9,560.00	9,560	.00
544	*	CAPITAL OUTLAY	.00	3,612.00	.00		4,919.59	100	9,560.00	14,480	.41
540	**	CAPITAL OUTLAY	.00	3,612.00	.00		4,919.59	100	9,560.00	14,480	.41
		DEPT 016 TOTAL	100,039.68	655,660.36	135,947.20	9	659,368.25	48	42,101.60	1,473,876	772,406.15

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	29,273.31	4,717.40	8	30,663.10	50	.00	61,327	30,663.90
03	REG. FULL-TIME EMPLOYEES	14,068.80	84,835.85	12,834.85	7	85,265.08	44	.00	192,582	107,316.92
04	REG. PART-TIME EMPLOYEES	1,442.40	9,096.16	1,485.61	8	9,410.36	49	.00	19,313	9,902.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,748	1,748.00
511 *	SALARIES AND WAGES	20,014.80	123,205.32	19,037.86	7	125,338.54	45	.00	276,267	150,928.46
510 **	PERSONNEL	20,014.80	123,205.32	19,037.86	7	125,338.54	45	.00	276,267	150,928.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	712.80	18	951.05	24	.00	4,000	3,048.95
02	OFFICE SUPPLIES	224.44	366.92	96.49	6	549.87	37	.00	1,500	950.13
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	224.44	366.92	809.29	13	1,500.92	25	.00	6,000	4,499.08
520 **	COMMODITIES	224.44	366.92	809.29	13	1,500.92	25	.00	6,000	4,499.08
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	106.86	628.10	.04		76.27	50	.00	152	75.73
93	DUES AND LICENSES	.00	792.50	.00		802.50	80	.00	1,000	197.50
95	CONFERENCES & TRAINING	74.21	1,247.71	374.99	11	659.99	20	.00	3,366	2,706.01
533 *	SERVICES	181.07	2,668.31	375.03	8	1,538.76	31	.00	4,998	3,459.24
530 **	SERVICES	181.07	2,668.31	375.03	8	1,538.76	31	.00	4,998	3,459.24
	DEPT 020 TOTAL	20,420.31	126,240.55	20,222.18	7	128,378.22	45	.00	287,265	158,886.78

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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	7,563.60	45,759.78	7,790.40	8	46,612.56	46	.00	101,276	54,663.44
11	MERIT PAY	.00	.00	.00		982.98	100	.00	983	.02
511 *	SALARIES AND WAGES	7,563.60	45,759.78	7,790.40	8	47,595.54	47	.00	102,259	54,663.46
510 **	PERSONNEL	7,563.60	45,759.78	7,790.40	8	47,595.54	47	.00	102,259	54,663.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	24.00	.00		55.05	18	.00	305	249.95
02	OFFICE SUPPLIES	.00	.00	9.50	1	684.43	96	.00	710	25.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	39.47	39.47	25.16	7	164.01	47	.00	350	185.99
522 *	COMMODITIES	39.47	63.47	34.66	2	903.49	64	.00	1,415	511.51
520 **	COMMODITIES	39.47	63.47	34.66	2	903.49	64	.00	1,415	511.51
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	154.47	.00		90.22	30	.00	300	209.78
29	COMPUTER SERVICES	.00	240.00	.00		.00		.00	300	300.00
33	TELEPHONE SERVICE	107.71	555.02	1.23	1	83.01	71	.00	117	33.99
40	AUTOMOBILE MAINTENANCE	21.59	171.53	.00		23.99	10	.00	250	226.01
70	LEGAL NOTICES,ADVERTISING	3,973.50	3,973.50	.00		4,326.40	79	.00	5,500	1,173.60
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	71.00	.00		240.00	15	.00	1,600	1,360.00
95	CONFERENCES & TRAINING	154.00	1,903.31	663.92	20	1,868.03	57	.00	3,285	1,416.97
533 *	SERVICES	4,256.80	7,068.83	665.15	6	6,631.65	56	.00	11,902	5,270.35
530 **	SERVICES	4,256.80	7,068.83	665.15	6	6,631.65	56	.00	11,902	5,270.35
	DEPT 021 TOTAL	11,859.87	52,892.08	8,490.21	7	55,130.68	48	.00	115,576	60,445.32

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,777.60	37,554.37	5,979.80	8	38,868.70	50	.00	77,738	38,869.30
03 REG. FULL-TIME EMPLOYEES	28,560.47	177,712.21	28,233.24	7	200,726.96	49	.00	405,639	204,912.04
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,939	6,939.00
05 TEMP. SALARIES & WAGES	.00	4,524.75	.00		4,704.54	92	.00	5,130	425.46
09 OVERTIME	134.34	2,857.00	105.27	2	5,109.97	93	.00	5,500	390.03
24 JOINT DEPT REG EMPLOYEE	.00	.00	4,882.84	12	4,882.84	12	.00	39,063	34,180.16
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	34,472.41	222,648.33	39,201.15	7	254,293.01	47	.00	546,509	292,215.99
510 **PERSONNEL	34,472.41	222,648.33	39,201.15	7	254,293.01	47	.00	546,509	292,215.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	649.00	28,748.15	.00		22,848.83	76	.00	30,000	7,151.17
02 OFFICE SUPPLIES	219.04	1,250.51	74.94	1	748.00	15	.00	5,000	4,252.00
03 BOOKS,PERIODICALS & MAN.	20.00	405.78	378.00	19	586.60	29	.00	2,000	1,413.40
06 POSTAGE, UPS, FED EXPRESS	18.76	7,605.57	.00		1,444.77	14	.00	10,000	8,555.23
15 GASOLINE & OIL	83.64	202.55	.00		287.65	96	.00	300	12.35
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	1,874.46	.00		1,839.18	92	.00	2,000	160.82
94 ELECTION SUPPLIES	30.13	8,167.28	71.96		2,947.05	20	.00	14,650	11,702.95
522 * COMMODITIES	1,020.57	48,254.30	524.90	1	30,702.08	48	.00	64,450	33,747.92
520 **COMMODITIES	1,020.57	48,254.30	524.90	1	30,702.08	48	.00	64,450	33,747.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	120.00	1	120.00	1	.00	10,250	10,130.00
12 JOB-REQUIRED TRAVEL EXP	17.46	106.14	28.03	1	108.46	4	.00	3,000	2,891.54
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	508.89	2,442.93	17.04	3	455.64	85	.00	534	78.36
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		118.37	59	.00	200	81.63
42 EQUIPMENT MAINTENANCE	104.81	49,070.92	228.14		49,433.30	95	.00	52,000	2,566.70
50 FACILITY/OFFICE RENTALS	.00	40.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	9.00	54.00	9.00	5	54.00	27	.00	200	146.00
52 OTHER SERVICE BY CONTRACT	472.50	472.50	.00		434.25	87	.00	500	65.75
64 ELECTION JUDGES & WORKERS	45,417.91	62,394.49	.00		65,525.22	51	.00	129,150	63,624.78
65 VOTER REGISTRATION EXP.	212.25	212.25	79.00	8	169.00	17	.00	1,000	831.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	16,892.06	18,884.04	554.68	2	21,096.65	70	.00	30,000	8,903.35
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	345.00	.00		345.00	36	.00	950	605.00
95 CONFERENCES & TRAINING	78.87	882.88	205.47	10	738.21	37	.00	2,000	1,261.79
533 * SERVICES	63,713.75	134,905.15	1,241.36	1	138,598.10	59	.00	236,584	97,985.90

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	2,319.23	2,658.66	.00		3,009.37	75	.00	4,000	990.63
64 ELECTION SERVICES	1,693.21	7,248.21	.00		7,192.05	21	.00	35,000	27,807.95
534 * SERVICES	4,012.44	9,906.87	.00		10,201.42	26	.00	39,000	28,798.58
530 **SERVICES	67,726.19	144,812.02	1,241.36		148,799.52	54	.00	275,584	126,784.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,495.00	.00		.00		.00	2,000	2,000.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	1,495.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	1,495.00	.00		.00		.00	4,000	4,000.00
DEPT 022 TOTAL	103,219.17	417,209.65	40,967.41	5	433,794.61	49	.00	890,543	456,748.39

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	29,273.31	4,717.40	8	30,663.10	50	.00	61,327	30,663.90
03	REG. FULL-TIME EMPLOYEES	6,754.80	40,480.63	6,370.60	7	36,833.85	38	.00	96,447	59,613.15
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		.00		.00	429	429.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	11,258.40	69,753.94	11,088.00	7	67,496.95	41	.00	165,444	97,947.05
510 **	PERSONNEL	11,258.40	69,753.94	11,088.00	7	67,496.95	41	.00	165,444	97,947.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	808.50	.00		479.00	48	.00	1,000	521.00
02	OFFICE SUPPLIES	71.94	1,205.08	84.81	3	880.32	30	.00	2,950	2,069.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		25.66	51	.00	50	24.34
50	PURCHASE DOCUMENT STAMPS	120,000.00	480,000.00	120,000.00	12	360,000.00	36	.00	1,000,000	640,000.00
522 *	COMMODITIES	120,071.94	482,013.58	120,084.81	12	361,384.98	36	.00	1,004,300	642,915.02
520 **	COMMODITIES	120,071.94	482,013.58	120,084.81	12	361,384.98	36	.00	1,004,300	642,915.02
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	245.90	518.60	96.45	14	285.54	41	.00	700	414.46
33	TELEPHONE SERVICE	136.07	800.92	2.04	1	89.71	38	.00	237	147.29
42	EQUIPMENT MAINTENANCE	.00	301.89	.00		198.72	28	.00	700	501.28
51	EQUIPMENT RENTALS	9.00	54.00	9.00	4	54.00	22	.00	250	196.00
71	BLUEPRINT,FILM PROCESSING	604.90	2,817.97	1,990.00	33	4,968.86	83	.00	6,000	1,031.14
93	DUES AND LICENSES	.00	.00	.00		345.00	100	.00	345	.00
95	CONFERENCES & TRAINING	792.12	977.12	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	1,787.99	5,470.50	2,097.49	22	5,941.83	63	.00	9,482	3,540.17
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	20,826.00	99,387.00	24,984.00	10	102,735.00	40	.00	256,500	153,765.00
534 *	SERVICES	20,826.00	99,387.00	24,984.00	10	102,735.00	40	.00	256,500	153,765.00
530 **	SERVICES	22,613.99	104,857.50	27,081.49	10	108,676.83	41	.00	265,982	157,305.17
	DEPT 023 TOTAL	153,944.33	656,625.02	158,254.30	11	537,558.76	37	.00	1,435,726	898,167.24

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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	3,042.00	26,676.00	4,882.60	8	23,924.74	38	.00	63,473	39,548.26
03	REG. FULL-TIME EMPLOYEES	18,425.83	107,237.41	19,308.37	8	122,764.98	48	.00	255,860	133,095.02
11	MERIT PAY	.00	.00	.00		1,170.00	100	.00	1,170	.00
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	21,467.83	136,913.41	24,190.97	7	147,859.72	46	.00	323,503	175,643.28
510 **	PERSONNEL	21,467.83	136,913.41	24,190.97	7	147,859.72	46	.00	323,503	175,643.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,272.70	.00		3,043.75	97	.00	3,150	106.25
02	OFFICE SUPPLIES	25.98	1,685.57	389.29	30	1,078.06	83	.00	1,295	216.94
03	BOOKS,PERIODICALS & MAN.	.00	412.20	.00		444.20	100	.00	445	.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	3.61	3.61	.00		86.28	82	.00	105	18.72
15	GASOLINE & OIL	.00	.00	.00		56.01	24	.00	230	173.99
44	EQUIPMENT LESS THAN $1000	.00	999.95	.00		.00		.00	500	500.00
522 *	COMMODITIES	29.59	4,374.03	389.29	7	4,708.30	82	.00	5,775	1,066.70
520 **	COMMODITIES	29.59	4,374.03	389.29	7	4,708.30	82	.00	5,775	1,066.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		99.95	100	.00	100	.05
12	JOB-REQUIRED TRAVEL EXP	12.61	804.61	.00		27.28	3	.00	1,000	972.72
33	TELEPHONE SERVICE	172.40	1,003.42	8.27	2	120.90	33	.00	367	246.10
42	EQUIPMENT MAINTENANCE	.00	.00	9.97	2	439.97	98	.00	450	10.03
70	LEGAL NOTICES,ADVERTISING	3,973.50-	.00	.00		.00		.00	43,050	43,050.00
71	BLUEPRINT,FILM PROCESSING	.00	15.04	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	133.99	.00		89.84	60	.00	150	60.16
93	DUES AND LICENSES	.00	445.00	.00		90.00	30	.00	300	210.00
95	CONFERENCES & TRAINING	850.00	1,230.56	.00		3,039.82	78	.00	3,880	840.18
533 *	SERVICES	2,938.49-	3,632.62	18.24		3,907.76	8	.00	49,347	45,439.24
530 **	SERVICES	2,938.49-	3,632.62	18.24		3,907.76	8	.00	49,347	45,439.24
	DEPT 025 TOTAL	18,558.93	144,920.06	24,598.50	6	156,475.78	41	.00	378,625	222,149.22

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,777.60	37,554.40	5,979.80	8	38,868.70	50	.00	77,738	38,869.30
03	REG. FULL-TIME EMPLOYEES	9,922.80	59,210.32	11,227.80	8	67,340.06	48	.00	140,322	72,981.94
11	MERIT PAY	.00	.00	.00		.00		.00	488	488.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	15,700.40	96,764.72	17,207.60	8	106,208.76	47	.00	225,048	118,839.24
510 **	PERSONNEL	15,700.40	96,764.72	17,207.60	8	106,208.76	47	.00	225,048	118,839.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	6,242.73	833.92	10	7,221.04	90	.00	8,000	778.96
02	OFFICE SUPPLIES	252.80	448.43	94.46	3	556.22	16	.00	3,500	2,943.78
03	BOOKS,PERIODICALS & MAN.	162.50	162.50	93.00	56	148.00	90	.00	165	17.00
06	POSTAGE, UPS, FED EXPRESS	.00	232.00	.00		204.00	82	.00	250	46.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	415.30	7,085.66	1,021.38	8	8,129.26	64	.00	12,615	4,485.74
520 **	COMMODITIES	415.30	7,085.66	1,021.38	8	8,129.26	64	.00	12,615	4,485.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,038	2,038.00
12	JOB-REQUIRED TRAVEL EXP	121.25	545.39	97.97	9	404.67	35	.00	1,150	745.33
33	TELEPHONE SERVICE	176.97	744.90	5.53	3	88.12	48	.00	182	93.88
42	EQUIPMENT MAINTENANCE	.00	250.00	.00		250.00	100	.00	250	.00
51	EQUIPMENT RENTALS	9.00	54.00	9.00	8	54.00	47	.00	115	61.00
70	LEGAL NOTICES,ADVERTISING	.00	28.80	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	816.25	.00		821.25	100	.00	825	3.75
533 *	SERVICES	307.22	2,439.34	112.50	2	1,618.04	23	.00	7,060	5,441.96
530 **	SERVICES	307.22	2,439.34	112.50	2	1,618.04	23	.00	7,060	5,441.96
	DEPT 026 TOTAL	16,422.92	106,289.72	18,341.48	7	115,956.06	47	.00	244,723	128,766.94

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,993.00	32,454.50	5,291.60	8	34,395.40	50	.00	68,790	34,394.60
03	REG. FULL-TIME EMPLOYEES	58,387.36	343,127.18	69,735.35	8	415,847.41	46	.00	910,845	494,997.59
04	REG. PART-TIME EMPLOYEES	768.79	4,371.47	.00		2,932.90	25	.00	11,565	8,632.10
05	TEMP. SALARIES & WAGES	550.60	2,422.43	1,273.24	13	6,478.54	65	.00	10,000	3,521.46
09	OVERTIME	81.81	460.76	30.39		310.65	4	.00	8,000	7,689.35
11	MERIT PAY	.00	.00	.00		1,287.00	100	.00	1,287	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	64,781.56	382,836.34	76,330.58	8	461,251.90	45	.00	1,016,987	555,735.10
510 **	PERSONNEL	64,781.56	382,836.34	76,330.58	8	461,251.90	45	.00	1,016,987	555,735.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	997.72	4,522.18	76.23		1,411.43	2	.00	57,815	56,403.57
02	OFFICE SUPPLIES	135.89	1,982.05	130.14	2	2,122.65	35	.00	6,000	3,877.35
03	BOOKS,PERIODICALS & MAN.	315.50	553.00	240.25	25	773.00	81	.00	950	177.00
06	POSTAGE, UPS, FED EXPRESS	34.95	201.29	45.23	4	277.17	26	.00	1,050	772.83
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	1,484.06	7,258.52	491.85	1	4,584.25	7	.00	66,315	61,730.75
520 **	COMMODITIES	1,484.06	7,258.52	491.85	1	4,584.25	7	.00	66,315	61,730.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	19.90	19.90	.00		50.00	25	.00	200	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		9.09	4	.00	250	240.91
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	852.89	4,382.84	9.24	1	541.67	48	.00	1,139	597.33
42	EQUIPMENT MAINTENANCE	715.00	1,341.45	695.00	23	2,058.95	69	.00	3,000	941.05
52	OTHER SERVICE BY CONTRACT	.00	3,059.98	.00		30.00		.00	12,000	11,970.00
58	EMPLOYEE PARKING	2.25	3.25	.00		1.00	2	.00	50	49.00
70	LEGAL NOTICES,ADVERTISING	2,110.00	8,116.28	1,107.84	5	4,682.08	22	.00	21,352	16,669.92
72	DEPARTMENT OPERAT EXP	.00	60.00	.00		.00		.00	60	60.00
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	13.73	29.39	.00		11.11	22	.00	50	38.89
93	DUES AND LICENSES	.00	445.00	.00		455.00	91	.00	500	45.00
95	CONFERENCES & TRAINING	272.10	542.10	.00		173.98	9	.00	2,000	1,826.02
533 *	SERVICES	3,985.87	18,000.19	1,812.08	4	8,012.88	20	.00	40,926	32,913.12
530 **	SERVICES	3,985.87	18,000.19	1,812.08	4	8,012.88	20	.00	40,926	32,913.12
	DEPT 030 TOTAL	70,251.49	408,095.05	78,634.51	7	473,849.03	42	.00	1,124,228	650,378.97

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	35,422.82	206,173.94	45,547.31	8	249,023.60	46	.00	538,706	289,682.40
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	.00		1,170.00	100	.00	1,170	.00
511 * SALARIES AND WAGES	35,422.82	212,382.33	45,547.31	8	256,401.99	47	.00	546,085	289,683.01
510 **PERSONNEL	35,422.82	212,382.33	45,547.31	8	256,401.99	47	.00	546,085	289,683.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	37.95	3,680.95	86.33	2	923.33	18	.00	5,185	4,261.67
02 OFFICE SUPPLIES	667.59	1,581.00	1,112.84	23	2,518.90	52	.00	4,890	2,371.10
03 BOOKS,PERIODICALS & MAN.	1,161.50	2,254.99	639.50	8	2,226.31	29	.00	7,777	5,550.69
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	.00	359.98	.00		361.40	78	.00	464	102.60
522 * COMMODITIES	1,867.04	7,876.92	1,838.67	10	6,029.94	33	.00	18,339	12,309.06
520 **COMMODITIES	1,867.04	7,876.92	1,838.67	10	6,029.94	33	.00	18,339	12,309.06
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	4,655.00	27,913.50	11,351.20	15	36,876.78	48	.00	77,397	40,520.22
05 COURT REPORTING	1,823.30	4,477.40	1,675.90	8	14,668.40	73	.00	20,000	5,331.60
07 PROFESSIONAL SERVICES	6,855.00	23,734.75	10,580.47	21	47,106.20	93	.00	50,649	3,542.80
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	88	88.00
33 TELEPHONE SERVICE	886.42	2,342.91	92.52	5	834.93	49	.00	1,687	852.07
42 EQUIPMENT MAINTENANCE	300.00	2,774.94	.00		355.79	7	.00	4,776	4,420.21
62 JUROR MEALS	674.90	2,257.22	497.61	9	3,175.34	54	.00	5,840	2,664.66
63 JUROR FEES	12,930.80	68,230.80	14,306.80	9	66,381.60	43	.00	153,425	87,043.40
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,500.00	75	.00	2,000	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	164.96	33	164.96	33	.00	500	335.04
93 DUES AND LICENSES	.00	289.00	.00		289.00	37	.00	789	500.00
95 CONFERENCES & TRAINING	625.00	1,370.41	.00		.00		.00	3,612	3,612.00
533 * SERVICES	28,750.42	134,390.93	38,669.46	12	171,353.00	53	.00	320,763	149,410.00
534 SERVICES									
74 CONTRACT ATTORNEYS	10,500.00	73,500.00	13,500.00	8	94,500.00	57	.00	166,720	72,220.00
534 * SERVICES	10,500.00	73,500.00	13,500.00	8	94,500.00	57	.00	166,720	72,220.00
530 **SERVICES	39,250.42	207,890.93	52,169.46	11	265,853.00	55	.00	487,483	221,630.00
DEPT 031 TOTAL	76,540.28	428,150.18	99,555.44	9	528,284.93	50	.00	1,051,907	523,622.07

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	2,169.96	333.84	8	2,169.96	50	.00	4,340	2,170.04
04 REG. PART-TIME EMPLOYEES	1,077.97	6,954.53	1,406.53	6	7,756.53	33	.00	23,632	15,875.47
05 TEMP. SALARIES & WAGES	462.00	2,398.00	327.00	7	1,756.25	35	.00	5,000	3,243.75
511 * SALARIES AND WAGES	1,873.81	11,522.49	2,067.37	6	11,682.74	35	.00	32,972	21,289.26
510 **PERSONNEL	1,873.81	11,522.49	2,067.37	6	11,682.74	35	.00	32,972	21,289.26
DEPT 032 TOTAL	1,873.81	11,522.49	2,067.37	6	11,682.74	35	.00	32,972	21,289.26

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,729.81	69,743.85	11,105.42	8	72,185.23	50	.00	144,371	72,185.77
03 REG. FULL-TIME EMPLOYEES	61,320.36	369,697.70	65,466.28	8	394,329.10	46	.00	856,070	461,740.90
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11 MERIT PAY	.00	.00	.00		3,600.00	94	.00	3,842	242.00
511 * SALARIES AND WAGES	72,050.17	439,441.55	76,571.70	8	470,114.33	47	.00	1,004,537	534,422.67
510 **PERSONNEL	72,050.17	439,441.55	76,571.70	8	470,114.33	47	.00	1,004,537	534,422.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	283.11	3,106.17	407.59	10	3,292.53	78	.00	4,212	919.47
03 BOOKS,PERIODICALS & MAN.	1,405.00	1,461.90	716.00	14	2,157.25	43	.00	5,035	2,877.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.20	97	.00	29	.80
522 * COMMODITIES	1,688.11	4,568.07	1,123.59	11	5,477.98	53	.00	10,276	4,798.02
520 **COMMODITIES	1,688.11	4,568.07	1,123.59	11	5,477.98	53	.00	10,276	4,798.02
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	556.20	38.40	4	362.40	36	.00	1,000	637.60
07 PROFESSIONAL SERVICES	40.00	96.88	.00		93.24	5	.00	1,800	1,706.76
12 JOB-REQUIRED TRAVEL EXP	19.40	496.42	7.78		290.18	16	.00	1,770	1,479.82
33 TELEPHONE SERVICE	445.45	1,449.40	76.20	8	706.33	72	.00	979	272.67
42 EQUIPMENT MAINTENANCE	.00	88.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	60.00	10.00	8	60.00	50	.00	120	60.00
93 DUES AND LICENSES	85.00	3,219.00	85.00	2	3,624.00	97	.00	3,727	103.00
94 INVESTIGATION EXPENSE	1,666.66	8,333.30	1,666.66	8	8,333.30	42	.00	20,000	11,666.70
95 CONFERENCES & TRAINING	.00	1,613.28	1,545.84	27	4,262.93	73	.00	5,800	1,537.07
533 * SERVICES	2,266.51	15,912.48	3,429.88	10	17,732.38	50	.00	35,326	17,593.62
530 **SERVICES	2,266.51	15,912.48	3,429.88	10	17,732.38	50	.00	35,326	17,593.62
DEPT 036 TOTAL	76,004.79	459,922.10	81,125.17	8	493,324.69	47	.00	1,050,139	556,814.31

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,827.85	94,524.99	15,541.46	7	112,362.11	51	.00	221,870	109,507.89
05	TEMP. SALARIES & WAGES	156.00	819.00	156.00	8	897.00	44	.00	2,028	1,131.00
09	OVERTIME	126.83	1,436.67	254.24	9	2,507.15	84	.00	2,972	464.85
11	MERIT PAY	.00	.00	.00		4,543.50	100	.00	4,544	.50
511 *	SALARIES AND WAGES	17,110.68	96,780.66	15,951.70	7	120,309.76	52	.00	231,414	111,104.24
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,224.60	47,113.79	7,477.60	8	48,604.40	50	.00	97,208	48,603.60
02	SLEP APPNTD OFFCL SALARY	307.70	1,846.20	307.70	8	2,000.05	50	.00	4,000	1,999.95
03	SLEP REG FULL-TIME EMP'EE	209,311.99	1,258,875.64	230,294.68	8	1,370,438.49	46	.00	2,973,848	1,603,409.51
09	SLEP OVERTIME	5,738.73	68,890.60	7,306.70	3	70,140.38	30	.00	231,100	160,959.62
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCE PERSONNEL	222,583.02	1,376,726.23	245,386.68	7	1,491,183.32	45	.00	3,312,656	1,821,472.68
510 **	PERSONNEL	239,693.70	1,473,506.89	261,338.38	7	1,611,493.08	45	.00	3,544,070	1,932,576.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	719.00	1,403.58	107.61	4	961.85	35	.00	2,750	1,788.15
02	OFFICE SUPPLIES	130.92	4,213.82	849.62	25	3,308.44	98	.00	3,371	62.56
03	BOOKS,PERIODICALS & MAN.	45.00	250.10	.00		204.10	34	.00	600	395.90
06	POSTAGE, UPS, FED EXPRESS	100.00	446.02	15.63	2	517.80	80	.00	650	132.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		817.00	82	.00	1,000	183.00
15	GASOLINE & OIL	13,884.51	40,459.80	15,584.05	10	72,703.51	45	.00	160,000	87,296.49
19	UNIFORMS	1,880.62	4,278.06	565.87	3	5,353.00	26	.00	20,500	15,147.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	134.06	119.30-	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	36.25	1,217.62	.00		4,018.14	22	.00	18,375	14,356.86
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	16,930.36	52,149.70	17,122.78	8	87,883.84	40	.00	218,747	130,863.16
520 **	COMMODITIES	16,930.36	52,149.70	17,122.78	8	87,883.84	40	.00	218,747	130,863.16
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	518.51	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	2,575.84	10,868.53	125.54		7,447.26	27	.00	27,735	20,287.74
40	AUTOMOBILE MAINTENANCE	14,660.41	28,648.80	4,251.81	5	16,846.51	21	.00	80,000	63,153.49
42	EQUIPMENT MAINTENANCE	2,807.45	17,917.67	3,705.25	7	15,280.50	28	.00	55,560	40,279.50
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		128.86	100	.00	129	.14
70	LEGAL NOTICES,ADVERTISING	.00	382.13	.00		.00		.00	383	383.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,500	1,500.00
81	ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
	93	DUES AND LICENSES	5.00	1,165.00	.00		1,365.00	100	.00	1,365	.00
	94	INVESTIGATION EXPENSE	315.00	1,753.25	581.00	12	2,093.00	42	.00	5,000	2,907.00
	95	CONFERENCES & TRAINING	2,540.98	19,302.86	1,347.83	5	10,945.83	37	.00	29,785	18,839.17
533	*	SERVICES	22,904.68	80,556.75	10,011.43	5	54,106.96	26	.00	208,088	153,981.04
534		SERVICES									
	15	METCAD	.00	130,624.07	.00		140,291.66	58	.00	240,500	100,208.34
534	*	SERVICES	.00	130,624.07	.00		140,291.66	58	.00	240,500	100,208.34
530	**	SERVICES	22,904.68	211,180.82	10,011.43	2	194,398.62	43	.00	448,588	254,189.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	50,447.48	50,447.48	.00		.00	82	173,011.49	210,000	36,988.51
	85	POLICE EQUIPMENT	.00	5,580.00	.00		.00	52	2,173.00	4,200	2,027.00
544	*	CAPITAL OUTLAY	50,447.48	56,027.48	.00		.00	82	175,184.49	214,200	39,015.51
540	**	CAPITAL OUTLAY	50,447.48	56,027.48	.00		.00	82	175,184.49	214,200	39,015.51
		DEPT 040 TOTAL	329,976.22	1,792,864.89	288,472.59	7	1,893,775.54	47	175,184.49	4,425,605	2,356,644.97

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	11,922.00	77,493.12	12,339.40	8	80,206.10	50	.00	160,412	80,205.90
03 REG. FULL-TIME EMPLOYEES	138,879.55	828,055.66	145,523.96	8	894,511.16	46	.00	1,931,632	1,037,120.84
05 TEMP. SALARIES & WAGES	.00	1,000.35	108.00	6	1,649.25	89	.00	1,850	200.75
11 MERIT PAY	.00	.00	.00		7,000.00	98	.00	7,176	176.00
511 * SALARIES AND WAGES	150,801.55	906,549.13	157,971.36	8	983,366.51	47	.00	2,101,070	1,117,703.49
510 **PERSONNEL	150,801.55	906,549.13	157,971.36	8	983,366.51	47	.00	2,101,070	1,117,703.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	587.60	1,437.00	209.60	8	1,488.67	60	.00	2,500	1,011.33
02 OFFICE SUPPLIES	1,050.82	3,612.79	475.86	5	3,962.12	38	.00	10,525	6,562.88
03 BOOKS,PERIODICALS & MAN.	4,240.50	9,810.16	5,822.87	31	10,033.63	54	.00	18,520	8,486.37
06 POSTAGE, UPS, FED EXPRESS	68.70	411.30	23.52	2	513.32	51	.00	1,000	486.68
15 GASOLINE & OIL	205.34	602.28	179.02	9	872.05	44	.00	2,000	1,127.95
522 * COMMODITIES	6,152.96	15,873.53	6,710.87	19	16,869.79	49	.00	34,545	17,675.21
520 **COMMODITIES	6,152.96	15,873.53	6,710.87	19	16,869.79	49	.00	34,545	17,675.21
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	124	124.00
05 COURT REPORTING	526.90	1,584.30	467.80	5	2,625.00	29	.00	9,000	6,375.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,337.50	1,300.00	7	3,293.75	18	.00	18,526	15,232.25
12 JOB-REQUIRED TRAVEL EXP	80.84	163.83	24.24	2	776.34	78	.00	1,000	223.66
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	1,357.86	6,779.50	42.40	1	2,155.01	35	.00	6,138	3,982.99
40 AUTOMOBILE MAINTENANCE	.00	93.00	.00		93.00	4	.00	2,500	2,407.00
42 EQUIPMENT MAINTENANCE	.00	2,248.07	.00		1,166.02	31	.00	3,800	2,633.98
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68 WITNESS FEES	271.60	549.60	.00		3,639.65	43	.00	8,500	4,860.35
70 LEGAL NOTICES,ADVERTISING	.00	318.53	214.91	21	214.91	21	.00	1,000	785.09
93 DUES AND LICENSES	35.00	6,807.00	35.00		6,857.00	93	.00	7,400	543.00
94 INVESTIGATION EXPENSE	425.89	472.39	87.00	3	635.05	19	.00	3,378	2,742.95
95 CONFERENCES & TRAINING	1,092.95	9,081.39	458.38	2	2,999.01	15	.00	20,600	17,600.99
533 * SERVICES	3,791.04	56,435.11	2,629.73	2	51,454.74	47	.00	109,510	58,055.26
530 **SERVICES	3,791.04	56,435.11	2,629.73	2	51,454.74	47	.00	109,510	58,055.26
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	7,500	7,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,500	7,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 041 TOTAL	160,745.55	978,857.77	167,311.96	7	1,051,691.04	47	.00	2,252,625	1,200,933.96

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	29,273.34	4,717.40	8	30,663.10	50	.00	61,327	30,663.90
03	REG. FULL-TIME EMPLOYEES	10,485.20	57,884.57	11,425.00	8	68,820.57	46	.00	148,524	79,703.43
05	TEMP. SALARIES & WAGES	1,196.87	7,623.18	1,081.08	14	4,808.23	60	.00	8,000	3,191.77
09	OVERTIME	483.63	1,646.01	707.83	9	5,296.24	66	.00	8,000	2,703.76
11	MERIT PAY	.00	.00	.00		458.00	100	.00	458	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,669.30	96,427.10	17,931.31	8	110,046.14	47	.00	232,809	122,762.86
510 **	PERSONNEL	16,669.30	96,427.10	17,931.31	8	110,046.14	47	.00	232,809	122,762.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.15	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	54.30	814.74	45.38	3	124.78	8	.00	1,500	1,375.22
03	BOOKS,PERIODICALS & MAN.	185.34	1,099.79	.00		579.49	58	.00	1,000	420.51
06	POSTAGE, UPS, FED EXPRESS	40.02	81.29	.00		69.80	14	.00	500	430.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	763.68	2,924.31	1,135.67	13	4,338.86	48	.00	9,000	4,661.14
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		599.90	100	.00	600	.10
93	OPERATIONAL SUPPLIES	99.99	4,220.07	7.97		1,106.00	37	.00	3,000	1,894.00
522 *	COMMODITIES	1,143.33	9,318.35	1,189.02	7	6,818.83	38	.00	18,100	11,281.17
520 **	COMMODITIES	1,143.33	9,318.35	1,189.02	7	6,818.83	38	.00	18,100	11,281.17
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	338.00	3,083.50	.00		2,472.60	29	.00	8,400	5,927.40
06	MEDICAL/DENTAL/MENTL HLTH	12,503.00	46,845.00	17,864.00	19	70,333.00	75	.00	93,962	23,629.00
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	5,351.67	9,954.60	2,915.00	18	11,154.67	70	.00	16,000	4,845.33
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	441.72	2,061.10	497.89	9	1,780.82	33	.00	5,320	3,539.18
36	WASTE DISPOSAL & RECYCLNG	.00	848.16	.00		806.16	81	.00	1,000	193.84
40	AUTOMOBILE MAINTENANCE	201.45	2,123.58	.00		99.34	4	.00	2,500	2,400.66
42	EQUIPMENT MAINTENANCE	.00	475.00	.00		475.00	100	.00	475	.00
50	FACILITY/OFFICE RENTALS	.00	125.00	25.00	6	150.00	33	.00	450	300.00
51	EQUIPMENT RENTALS	9.95	59.70	9.95	3	59.70	20	.00	300	240.30
52	OTHER SERVICE BY CONTRACT	248.30	1,276.50	.00		1,173.85	65	.00	1,800	626.15
62	JUROR MEALS	6.60	49.99	5.40	4	45.46	30	.00	150	104.54
63	JUROR FEES	.00	940.80	688.80	23	1,467.60	49	.00	3,000	1,532.40
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00		35.00	70	.00	50	15.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
71	BLUEPRINT,FILM PROCESSING	.00	97.35	116.40	6	229.15	11	.00	2,000	1,770.85
93	DUES AND LICENSES	.00	560.00	.00		535.00	67	.00	800	265.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	217.80	645.40	1,112.83	28	2,022.83	51	.00	4,000	1,977.17
533 *	SERVICES	19,318.49	69,175.68	23,235.27	16	92,840.18	66	.00	141,207	48,366.82
534	SERVICES									
63	INDIGENT BURIAL	.00	500.00	.00		1,295.00	100	.00	1,295	.00
534 *	SERVICES	.00	500.00	.00		1,295.00	100	.00	1,295	.00
530 **	SERVICES	19,318.49	69,675.68	23,235.27	16	94,135.18	66	.00	142,502	48,366.82
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	435	435.00
73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,565.00	100	.00	1,565	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,565.00	78	.00	2,000	435.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,565.00	78	.00	2,000	435.00
	DEPT 042 TOTAL	37,131.12	175,421.13	42,355.60	11	212,565.15	54	.00	395,411	182,845.85

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,870.00	23,413.50	4,384.60	8	25,709.10	46	.00	56,401	30,691.90
03	REG. FULL-TIME EMPLOYEES	2,947.52	17,354.40	3,030.00	8	18,169.90	46	.00	39,390	21,220.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	.00	1,240.35	218.12	9	720.86	30	.00	2,400	1,679.14
11	MERIT PAY	.00	.00	.00		507.00	100	.00	507	.00
511 *	SALARIES AND WAGES	6,817.52	42,008.25	7,632.72	7	45,106.86	43	.00	104,698	59,591.14
510 **	PERSONNEL	6,817.52	42,008.25	7,632.72	7	45,106.86	43	.00	104,698	59,591.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	124.33	.00		86.00	19	.00	450	364.00
02	OFFICE SUPPLIES	186.92	479.35	156.77	17	245.71	27	.00	900	654.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10	FOOD	13.20	151.12	304.65	51	390.97	65	.00	600	209.03
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	157.08	658.63	165.43	8	1,002.16	50	.00	2,000	997.84
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,308.00	100	.00	1,308	.00
93	OPERATIONAL SUPPLIES	1.25	394.10	20.97	2	79.95	8	.00	1,000	920.05
522 *	COMMODITIES	358.45	1,807.53	647.82	9	3,112.79	44	.00	7,108	3,995.21
520 **	COMMODITIES	358.45	1,807.53	647.82	9	3,112.79	44	.00	7,108	3,995.21
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29	COMPUTER SERVICES	.00	145.95	73.95	37	145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	433.65	2,069.76	152.25	5	1,176.00	38	.00	3,057	1,881.00
40	AUTOMOBILE MAINTENANCE	15.00	34.00	.00		553.70	50	.00	1,100	546.30
42	EQUIPMENT MAINTENANCE	.00	445.00	69.00	4	668.58	35	.00	1,892	1,223.42
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	.00	95.00	.00		45.00	15	.00	300	255.00
95	CONFERENCES & TRAINING	119.50	497.10	.00		529.20	20	.00	2,700	2,170.80
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	568.15	3,286.81	295.20	2	3,118.43	26	.00	11,949	8,830.57
530 **	SERVICES	568.15	3,286.81	295.20	2	3,118.43	26	.00	11,949	8,830.57
	DEPT 043 TOTAL	7,744.12	47,102.59	8,575.74	7	51,338.08	41	.00	123,755	72,416.92

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	96,811.24	594,312.09	117,548.31	7	699,124.75	45	.00	1,569,182	870,057.25
04	REG. PART-TIME EMPLOYEES	4,649.57	22,298.53	2,839.74	6	17,287.37	38	.00	45,999	28,711.63
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	.00	.00		861.90	100	.00	862	.10
511 *	SALARIES AND WAGES	101,460.81	616,610.62	120,388.05	7	717,274.02	44	.00	1,619,543	902,268.98
510 **	PERSONNEL	101,460.81	616,610.62	120,388.05	7	717,274.02	44	.00	1,619,543	902,268.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.83	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	137.61	803.15	592.89	24	1,263.29	51	.00	2,460	1,196.71
03	BOOKS,PERIODICALS & MAN.	.00	150.00	.00		745.00	100	.00	745	.00
06	POSTAGE, UPS, FED EXPRESS	4.60	8.65	.00		.00		.00	100	100.00
10	FOOD	419.48	1,132.83	172.81	6	1,191.30	44	.00	2,700	1,508.70
11	MEDICAL SUPPLIES	79.12	297.85	.00		615.55	34	.00	1,800	1,184.45
13	CLOTHING - INMATES	107.70	478.15	279.27	11	810.14	32	.00	2,500	1,689.86
14	CUSTODIAL SUPPLIES	47.25	90.57	41.84	11	267.94	68	.00	393	125.06
15	GASOLINE & OIL	226.99	735.51	47.75	2	1,247.67	51	.00	2,460	1,212.33
28	LAUNDRY SUPPLIES	9.50	147.74	38.77	2	255.25	16	.00	1,600	1,344.75
44	EQUIPMENT LESS THAN $1000	4,239.49	4,509.68	.00		1,680.00	100	.00	1,680	.00
90	ARSENAL & POLICE SUPPLIES	59.33	161.55	.00		110.55	15	.00	750	639.45
91	LINEN & BEDDING	4.86	216.28	20.00	3	20.00	3	.00	760	740.00
93	OPERATIONAL SUPPLIES	248.72	665.83	26.82	1	1,932.38	77	.00	2,500	567.62
522 *	COMMODITIES	5,584.65	9,427.62	1,220.15	6	10,139.07	49	.00	20,748	10,608.93
520 **	COMMODITIES	5,584.65	9,427.62	1,220.15	6	10,139.07	49	.00	20,748	10,608.93
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,920.59	48,444.13	.00		49,624.98	57	.00	87,000	37,375.02
07	PROFESSIONAL SERVICES	4,145.00	4,280.00	395.00	50	790.00	100	.00	790	.00
12	JOB-REQUIRED TRAVEL EXP	200.80	746.20	.00		94.61	14	.00	680	585.39
33	TELEPHONE SERVICE	494.96	2,497.54	116.10	4	896.07	29	.00	3,128	2,231.93
40	AUTOMOBILE MAINTENANCE	94.19	169.19	.00		290.82	24	.00	1,200	909.18
42	EQUIPMENT MAINTENANCE	.00	64.15	.00		177.63	18	.00	1,004	826.37
51	EQUIPMENT RENTALS	.00	240.00	.00		221.00	100	.00	221	.00
70	LEGAL NOTICES,ADVERTISING	.00	412.30	.00		.00		.00	480	480.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	25	25.00
95	CONFERENCES & TRAINING	.00	3,672.00	45.00	1	3,737.42	85	.00	4,385	647.58
533 *	SERVICES	11,855.54	60,525.51	556.10	1	55,832.53	56	.00	98,913	43,080.47
534	SERVICES									
11	FOOD SERVICE	4,620.06	10,597.26	2,760.43	9	11,164.96	35	.00	31,500	20,335.04

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		* SERVICES	4,620.06	10,597.26	2,760.43	9	11,164.96	35	.00	31,500	20,335.04
530		**SERVICES	16,475.60	71,122.77	3,316.53	3	66,997.49	51	.00	130,413	63,415.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,215.00	100	.00	3,215	.00
544		* CAPITAL OUTLAY	.00	.00	.00		3,215.00	100	.00	3,215	.00
540		**CAPITAL OUTLAY	.00	.00	.00		3,215.00	100	.00	3,215	.00
		DEPT 051 TOTAL	123,521.06	697,161.01	124,924.73	7	797,625.58	45	.00	1,773,919	976,293.42

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,337.60	38,342.43	6,528.00	8	39,168.00	46	.00	84,864	45,696.00
03	REG. FULL-TIME EMPLOYEES	94,348.93	556,444.17	96,550.24	7	587,151.82	45	.00	1,309,926	722,774.18
11	MERIT PAY	.00	.00	.00		3,311.10	100	.00	3,312	.90
511 *	SALARIES AND WAGES	100,686.53	594,786.60	103,078.24	7	629,630.92	45	.00	1,398,102	768,471.08
510 **	PERSONNEL	100,686.53	594,786.60	103,078.24	7	629,630.92	45	.00	1,398,102	768,471.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	451.89	35.00	2	597.20	39	.00	1,550	952.80
02	OFFICE SUPPLIES	56.95	1,677.89	480.36	9	1,864.21	35	.00	5,350	3,485.79
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	560	560.00
06	POSTAGE, UPS, FED EXPRESS	.00	14.40	.00		.00		.00	155	155.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	8.34	.00		30.67	19	.00	164	133.33
14	CUSTODIAL SUPPLIES	.00	.00	14.03	9	14.03	9	.00	165	150.97
15	GASOLINE & OIL	199.95	1,158.82	.00		1,454.46	27	.00	5,400	3,945.54
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
93	OPERATIONAL SUPPLIES	.00	272.48	.00		186.53	17	.00	1,100	913.47
522 *	COMMODITIES	256.90	3,583.82	529.39	3	4,147.10	26	.00	15,694	11,546.90
520 **	COMMODITIES	256.90	3,583.82	529.39	3	4,147.10	26	.00	15,694	11,546.90
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	400	400.00
07	PROFESSIONAL SERVICES	.00	945.00	.00		.00		.00	1,300	1,300.00
12	JOB-REQUIRED TRAVEL EXP	211.73	949.58	439.46	20	934.76	43	.00	2,150	1,215.24
33	TELEPHONE SERVICE	653.42	3,237.72	116.77	3	1,099.57	29	.00	3,805	2,705.43
40	AUTOMOBILE MAINTENANCE	.00	230.46	40.20	1	327.77	10	.00	3,155	2,827.23
42	EQUIPMENT MAINTENANCE	.00	.00	.00		126.52	25	.00	500	373.48
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		443.05	89	.00	500	56.95
95	CONFERENCES & TRAINING	386.00	527.00	35.00	2	965.55	48	.00	2,000	1,034.45
533 *	SERVICES	1,251.15	5,889.76	631.43	5	3,897.22	28	.00	13,810	9,912.78
530 **	SERVICES	1,251.15	5,889.76	631.43	5	3,897.22	28	.00	13,810	9,912.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,195.00	100	.00	1,195	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,195.00	100	.00	1,195	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,195.00	100	.00	1,195	.00
	DEPT 052 TOTAL	102,194.58	604,260.18	104,239.06	7	638,870.24	45	.00	1,428,801	789,930.76

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	500	500.00
06 PER DIEM	.00	225.00	.00	135.00	9	.00	1,500	1,365.00
511 * SALARIES AND WAGES	.00	225.00	.00	135.00	7	.00	2,000	1,865.00
510 **PERSONNEL	.00	225.00	.00	135.00	7	.00	2,000	1,865.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	4,400.00	.00	1,360.00	31	.00	4,400	3,040.00
02 OFFICE SUPPLIES	.00	48.09	.00	.00		.00	49	49.00
522 * COMMODITIES	.00	4,448.09	.00	1,360.00	31	.00	4,449	3,089.00
520 **COMMODITIES	.00	4,448.09	.00	1,360.00	31	.00	4,449	3,089.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	2,092.00	3,103.00	.00	3,352.00	45	.00	7,521	4,169.00
07 PROFESSIONAL SERVICES	679.00	679.00	.00	.00		.00	6,663	6,663.00
12 JOB-REQUIRED TRAVEL EXP	.00	50.44	.00	54.30	18	.00	300	245.70
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	500	500.00
68 WITNESS FEES	.00	.00	.00	.00		.00	120	120.00
70 LEGAL NOTICES,ADVERTISING	.00	1,168.71	.00	714.80	61	.00	1,169	454.20
533 * SERVICES	2,771.00	5,001.15	.00	4,121.10	25	.00	16,273	12,151.90
530 **SERVICES	2,771.00	5,001.15	.00	4,121.10	25	.00	16,273	12,151.90
DEPT 057 TOTAL	2,771.00	9,674.24	.00	5,616.10	25	.00	22,722	17,105.90

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	49,284.68	285,574.87	58,216.56	8	348,801.31	46	.00	755,181	406,379.69
04	REG. PART-TIME EMPLOYEES	2,199.77	14,001.70	3,265.59	6	17,137.26	33	.00	51,834	34,696.74
05	TEMP. SALARIES & WAGES	3,169.23	5,540.20	2,065.04	8	11,084.44	41	.00	26,718	15,633.56
09	OVERTIME	.00	1,827.78	.00		2,060.79	69	.00	3,000	939.21
11	MERIT PAY	.00	.00	.00		.00		.00	1,272	1,272.00
44	NO-BENEFIT PART-TIME EMPL	1,737.60	9,464.15	1,818.40	8	10,952.09	45	.00	24,212	13,259.91
511 *	SALARIES AND WAGES	56,391.28	316,408.70	65,365.59	8	390,035.89	45	.00	862,217	472,181.11
510 **	PERSONNEL	56,391.28	316,408.70	65,365.59	8	390,035.89	45	.00	862,217	472,181.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,344.04	.00		296.22	30	.00	1,000	703.78
03	BOOKS,PERIODICALS & MAN.	.00	378.67	80.81	18	459.48	100	.00	460	.52
06	POSTAGE, UPS, FED EXPRESS	.00	49.72	.00		108.59	77	.00	141	32.41
14	CUSTODIAL SUPPLIES	2,552.86	18,709.76	2,198.15	8	19,625.99	72	.00	27,105	7,479.01
15	GASOLINE & OIL	438.32	4,889.30	702.40	7	4,333.29	43	.00	10,000	5,666.71
16	TOOLS	493.25	3,967.41	197.98	7	1,985.68	66	.00	3,000	1,014.32
17	GROUNDS SUPPLIES	698.34	2,329.09	502.02	11	2,435.45	53	.00	4,600	2,164.55
19	UNIFORMS	.00	504.80	.00		.00		.00	3,045	3,045.00
22	MAINTENANCE SUPPLIES	1,219.75	5,064.96	705.58	8	5,571.81	62	.00	9,000	3,428.19
44	EQUIPMENT LESS THAN $1000	.00	1,897.31	.00		3,201.14	100	.00	3,202	.86
93	OPERATIONAL SUPPLIES	1,533.24	13,097.30	646.29	4	6,449.88	37	.00	17,235	10,785.12
522 *	COMMODITIES	6,935.76	52,232.36	5,033.23	6	44,467.53	56	.00	78,788	34,320.47
520 **	COMMODITIES	6,935.76	52,232.36	5,033.23	6	44,467.53	56	.00	78,788	34,320.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	137.70	582.25	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	.00	170.00	.00		.00		.00	961	961.00
12	JOB-REQUIRED TRAVEL EXP	170.58	1,339.79	296.79	10	1,278.48	43	.00	3,000	1,721.52
30	GAS SERVICE	31,745.28	187,709.02	38,546.37	12	290,750.24	88	.00	328,666	37,915.76
31	ELECTRIC SERVICE	77,338.23	265,857.25	62,745.81	9	284,700.04	39	.00	727,026	442,325.96
32	WATER SERVICE	2,926.48	12,499.40	2,538.07	8	14,504.05	45	.00	32,520	18,015.95
33	TELEPHONE SERVICE	1,490.35	6,224.14	997.01	9	6,355.36	55	.00	11,492	5,136.64
34	PEST CONTROL SERVICE	1,123.59	4,736.82	1,913.22	19	6,234.33	61	.00	10,150	3,915.67
36	WASTE DISPOSAL & RECYCLNG	3,002.25	10,320.43	34.23		7,797.12	54	.00	14,482	6,684.88
40	AUTOMOBILE MAINTENANCE	957.58	1,994.19	107.78	7	287.79	19	.00	1,500	1,212.21
42	EQUIPMENT MAINTENANCE	28.29	4,180.25	586.74	11	4,039.83	77	.00	5,279	1,239.17
43	COURTHOUSE REPAIR-MAINT.	29.13	199.63	32.61	5	616.77	100	.00	617	.23
44	MAIN ST JAIL REPAIR-MAINT	1,252.67	12,469.18	1,664.32	6	15,685.59	59	.00	26,684	10,998.41
46	1905 E MAIN REPAIR-MAINT	221.76	1,600.39	173.15	2	4,646.41	43	.00	10,718	6,071.59
47	JUV DET CTR REPAIR-MAINT	2,221.50	7,291.26	632.34	5	9,948.06	74	.00	13,503	3,554.94

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	15,909.37	57,613.35	500.00		59,928.98	52	.00	115,007	55,078.02
51	EQUIPMENT RENTALS	495.18	3,474.93	438.20	9	3,401.04	66	.00	5,127	1,725.96
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	2,000.00	14,000.00	2,000.00	8	14,000.00	54	.00	25,800	11,800.00
61	1701 E MAIN REPAIR-MAINT	375.00	1,602.31	1,065.21	6	10,847.01	58	.00	18,646	7,798.99
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	142	142.00
74	JURORS' PARKING	4,095.00	18,235.00	5,240.00	12	16,450.00	37	.00	44,000	27,550.00
93	DUES AND LICENSES	.00	3,600.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	321.00	23	857.81	63	.00	1,370	512.19
533 *	SERVICES	145,519.94	615,699.59	119,832.85	9	752,376.61	54	.00	1,402,738	650,361.39
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,762.52	16,558.21	762.17	4	16,956.79	78	.00	21,669	4,712.21
27	ANIM SERV FACIL RPR-MAINT	25.80	25.80	7.99		591.36	12	.00	5,000	4,408.64
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3,057.90	100	.00	3,058	.10
46	SEWER SERVICE & TAX	5,101.43	14,959.08	3,669.85	11	16,601.08	48	.00	34,471	17,869.92
58	LANDSCAPING SERVICE/MAINT	600.00	600.00	.00		600.00	40	.00	1,500	900.00
67	1701 OUTBLDGS REPAIR-MNT	91.53	2,341.61	.00		902.86	46	.00	1,962	1,059.14
70	BROOKNS BLDG REPAIR-MAINT	2,537.25	13,622.02	6,412.34	22	31,581.25	108	.00	29,368	2,213.25-
72	SATELLITE JAIL REPAIR-MNT	5,748.03	10,417.09	1,605.79	6	9,092.39	33	.00	27,172	18,079.61
76	PARKING LOT/SIDEWLK MAINT	21.57	329.03	.00		10.79		.00	10,000	9,989.21
84	400 N BROADWAY REPAIR-MNT	.00	1,060.84	.00		206.45	21	.00	1,000	793.55
534 *	SERVICES	17,888.13	59,913.68	12,458.14	9	79,600.87	59	.00	135,200	55,599.13
530 **	SERVICES	163,408.07	675,613.27	132,290.99	9	831,977.48	54	.00	1,537,938	705,960.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	5,239.84	19,174.29	.00		13,039.70	78	.00	16,640	3,600.30
32	OTHER EQUIPMENT	.00	.00	.00		.00	100	5,675.00	5,675	.00
47	1701 MAIN BLDG CONST/IMPR	.00	.00	70,065.39	3	1,334,158.40	54	.00	2,461,240	1,127,081.60
544 *	CAPITAL OUTLAY	5,239.84	19,174.29	70,065.39	3	1,347,198.10	54	5,675.00	2,483,555	1,130,681.90
540 **	CAPITAL OUTLAY	5,239.84	19,174.29	70,065.39	3	1,347,198.10	54	5,675.00	2,483,555	1,130,681.90
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
580 **	DEBT REPAYMENTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
	DEPT 071 TOTAL	236,349.95	1,089,678.62	277,130.20	6	2,639,929.00	53	5,675.00	5,014,998	2,369,394.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
27	SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	72,329	72,329.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	72,329	72,329.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	164,026.11	811,990.70	181,405.96	9	1,087,219.39	53	.00	2,050,779	963,559.61
22	FLEX SPENDING ACCT FEES	1,775.70	3,036.30	642.90	5	4,423.90	32	.00	14,000	9,576.10
513 *	FRINGE BENEFITS	165,801.81	815,027.00	182,048.86	9	1,091,643.29	53	.00	2,064,779	973,135.71
510 **	PERSONNEL	165,801.81	815,027.00	182,048.86	9	1,091,643.29	51	.00	2,137,108	1,045,464.71
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	3,338.13	20,663.04	.00		24,950.00	96	.00	26,000	1,050.00
07	PROFESSIONAL SERVICES	3,017.50	63,567.13	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	3,880.00	8,135.40	.00		7,195.50	52	.00	13,754	6,558.50
42	EQUIPMENT MAINTENANCE	.00	6,374.30	.00		.00		.00	27,929	27,929.00
52	OTHER SERVICE BY CONTRACT	.00	10,000.00	.00		25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	.00	14,500.00	.00		14,500.00	52	.00	27,962	13,462.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	17,156	17,156.00
533 *	SERVICES	10,235.63	123,239.87	.00		111,645.50	63	.00	177,801	66,155.50
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	920.00	920.00	40,515.69	100	40,515.69	100	.00	40,516	.31
534 *	SERVICES	920.00	920.00	40,515.69	100	40,515.69	100	.00	40,516	.31
530 **	SERVICES	11,155.63	124,159.87	40,515.69	19	152,161.19	70	.00	218,317	66,155.81
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	265,128	265,128.00
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	0	.00
89	TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	95,000	95,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	360,128	360,128.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	360,128	360,128.00
	DEPT 075 TOTAL	176,957.44	939,186.87	222,564.55	8	1,243,804.48	46	.00	2,715,553	1,471,748.52

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,007.00	30,292.35	5,157.01	8	30,942.02	46	.00	67,041	36,098.98
03	REG. FULL-TIME EMPLOYEES	13,545.02	81,947.48	14,569.92	8	87,419.43	46	.00	189,404	101,984.57
06	PER DIEM	1,086.33	4,781.33	1,100.00	8	6,000.00	44	.00	13,500	7,500.00
11	MERIT PAY	.00	.00	.00		.00		.00	956	956.00
511 *	SALARIES AND WAGES	19,638.35	117,021.16	20,826.93	8	124,361.45	46	.00	270,901	146,539.55
510 **	PERSONNEL	19,638.35	117,021.16	20,826.93	8	124,361.45	46	.00	270,901	146,539.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	73.67	508.65	100.79	5	283.29	14	.00	2,000	1,716.71
03	BOOKS,PERIODICALS & MAN.	.00	1,709.00	313.00	9	1,644.00	50	.00	3,300	1,656.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	63.12	140.06	20.00	4	157.07	31	.00	500	342.93
522 *	COMMODITIES	136.79	2,357.71	433.79	6	2,084.36	29	.00	7,100	5,015.64
520 **	COMMODITIES	136.79	2,357.71	433.79	6	2,084.36	29	.00	7,100	5,015.64
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	.00		3,523.81	88	.00	4,000	476.19
07	PROFESSIONAL SERVICES	.00	23,667.21	.00		40,213.60	38	.00	105,951	65,737.40
12	JOB-REQUIRED TRAVEL EXP	50.44	629.08	159.58	11	892.47	59	.00	1,500	607.53
33	TELEPHONE SERVICE	63.85	479.71	20.87	6	139.81	43	.00	325	185.19
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		735.21	92	.00	800	64.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	.00	572.33	253.74	6	938.43	22	.00	4,300	3,361.57
93	DUES AND LICENSES	.00	130.00	40.00	2	140.00	7	.00	2,000	1,860.00
95	CONFERENCES & TRAINING	.00	.00	.00		698.00	26	.00	2,700	2,002.00
533 *	SERVICES	114.29	25,478.33	474.19		47,281.33	39	.00	121,681	74,399.67
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	362.58	4	362.58	4	.00	10,000	9,637.42
534 *	SERVICES	.00	.00	362.58	4	362.58	4	.00	10,000	9,637.42
530 **	SERVICES	114.29	25,478.33	836.77	1	47,643.91	36	.00	131,681	84,037.09
	DEPT 077 TOTAL	19,889.43	144,857.20	22,097.49	5	174,089.72	42	.00	409,682	235,592.28

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	33,421.28	66,842.57	35,558.50	16	71,117.00	47	35,558.50	224,616	117,940.50
533 *	SERVICES	33,421.28	66,842.57	35,558.50	16	71,117.00	47	35,558.50	224,616	117,940.50
530 **	SERVICES	33,421.28	66,842.57	35,558.50	16	71,117.00	47	35,558.50	224,616	117,940.50
	DEPT 124 TOTAL	33,421.28	66,842.57	35,558.50	16	71,117.00	47	35,558.50	224,616	117,940.50

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,026.96	11,779.90	2,431.59	8	14,589.49	46	.00	31,610	17,020.51
09	OVERTIME	.00	.00	.00		4.05	1	.00	450	445.95
511 *	SALARIES AND WAGES	2,026.96	11,779.90	2,431.59	8	14,593.54	46	.00	32,060	17,466.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	82.68	182.84	7	1,007.52	40	.00	2,500	1,492.48
02	IMRF - EMPLOYER COST	.00	88.08	175.90	7	974.54	41	.00	2,400	1,425.46
04	WORKERS' COMPENSATION INS	13.03	15.23	8.26	7	41.30	33	.00	125	83.70
05	UNEMPLOYMENT INSURANCE	.00	227.94	.00		243.31	57	.00	429	185.69
06	EMPLOYEE HEALTH/LIFE INS	426.60	2,133.00	458.00	8	2,748.00	47	.00	5,795	3,047.00
513 *	FRINGE BENEFITS	439.63	2,546.93	825.00	7	5,014.67	45	.00	11,249	6,234.33
510 **	PERSONNEL	2,466.59	14,326.83	3,256.59	8	19,608.21	45	.00	43,309	23,700.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	27.18	142.47	.00		14.40	3	.00	515	500.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	27.18	142.47	.00		14.40	1	.00	1,965	1,950.60
530 **	SERVICES	27.18	142.47	.00		14.40	1	.00	1,965	1,950.60
	DEPT 130 TOTAL	2,493.77	14,469.30	3,256.59	7	19,622.61	40	.00	48,666	29,043.39

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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	26,672.71	174,415.42	41,767.87	9	212,526.55	46	.00	466,306	253,779.45
04	REG. PART-TIME EMPLOYEES	5,258.03	28,135.50	4,761.88	6	35,463.93	43	.00	82,072	46,608.07
05	TEMP. SALARIES & WAGES	297.00	2,233.75	612.10	7	7,122.32	81	.00	8,750	1,627.68
09	OVERTIME	280.29	10,995.46	1,417.02	5	13,043.14	44	.00	29,417	16,373.86
11	MERIT PAY	.00	.00	.00		2,579.20	100	.00	2,580	.80
36	BAILIFFS/COURT SECUR OFCR	4,733.65	28,507.28	3,690.26	6	35,357.47	59	.00	59,768	24,410.53
511 *	SALARIES AND WAGES	37,241.68	244,287.41	52,249.13	8	306,092.61	47	.00	648,893	342,800.39
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	257,388.49	1,567,691.91	269,189.36	7	1,606,858.03	44	.00	3,637,182	2,030,323.97
09	SLEP OVERTIME	9,191.69	100,116.86	7,120.86	4	105,474.65	57	.00	185,576	80,101.35
512 *	LAW ENFORCE PERSONNEL	266,580.18	1,667,808.77	276,310.22	7	1,712,332.68	45	.00	3,822,758	2,110,425.32
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		25.99	100	.00	26	.01
513 *	FRINGE BENEFITS	.00	.00	.00		25.99	100	.00	26	.01
510 **	PERSONNEL	303,821.86	1,912,096.18	328,559.35	7	2,018,451.28	45	.00	4,471,677	2,453,225.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,391.86	.00		2,542.28	32	.00	8,000	5,457.72
02	OFFICE SUPPLIES	4,693.85	11,938.76	1,411.84	7	10,601.46	49	.00	21,689	11,087.54
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		90.69	73	.00	125	34.31
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	1,262.66	3,909.50	2,007.90	13	7,469.61	50	.00	15,000	7,530.39
12	STOCKED DRUGS	2,720.87	17,773.40	2,449.34	5	20,489.31	45	.00	46,000	25,510.69
13	CLOTHING - INMATES	2,965.90	8,109.18	280.18	2	5,001.53	29	.00	17,000	11,998.47
14	CUSTODIAL SUPPLIES	5,740.03	18,276.56	1,096.00	3	21,984.93	65	.00	34,000	12,015.07
15	GASOLINE & OIL	2,938.77	5,252.02	2,293.78	8	11,705.79	42	.00	28,000	16,294.21
19	UNIFORMS	6,393.37	13,463.41	4,172.14	19	10,894.17	50	.00	22,000	11,105.83
25	DIETARY NON-FOOD SUPPLIES	3,036.95	3,860.72	1,629.84	7	8,419.26	38	.00	22,000	13,580.74
28	LAUNDRY SUPPLIES	1,339.65	2,670.90	.00		2,893.95	29	.00	10,000	7,106.05
44	EQUIPMENT LESS THAN $1000	1,809.00	2,516.35	.00		1,200.00	100	.00	1,200	.00
90	ARSENAL & POLICE SUPPLIES	918.24	2,446.60	71.50	2	87.75	2	.00	3,800	3,712.25
91	LINEN & BEDDING	341.42	672.10	988.26	8	3,464.56	27	.00	13,000	9,535.44
93	OPERATIONAL SUPPLIES	1,572.98	9,247.62	2,098.46	10	6,526.03	31	.00	21,000	14,473.97
522 *	COMMODITIES	35,733.69	101,528.98	18,499.24	7	113,371.32	43	.00	264,114	150,742.68
520 **	COMMODITIES	35,733.69	101,528.98	18,499.24	7	113,371.32	43	.00	264,114	150,742.68
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	46,220.12	327,223.52	50,961.65	8	338,069.53	55	.00	617,730	279,660.47

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	8,870.47	42,973.47	5,763.88	6	22,969.52	23	.00	101,912	78,942.48
	12	JOB-REQUIRED TRAVEL EXP	49.00	692.90	113.00	4	1,120.32	40	.00	2,832	1,711.68
	13	AMBULANCE SERVICE	.00	107.62	.00		596.16	60	.00	1,000	403.84
	33	TELEPHONE SERVICE	2,922.60	10,639.85	250.63	1	3,199.21	19	.00	16,792	13,592.79
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	20	.00	2,500	1,996.00
	36	WASTE DISPOSAL & RECYCLNG	863.89	4,422.33	657.08	6	3,114.43	29	.00	10,591	7,476.57
	40	AUTOMOBILE MAINTENANCE	584.00	1,493.61	233.20	5	1,324.95	26	.00	5,000	3,675.05
	42	EQUIPMENT MAINTENANCE	1,064.06	12,468.93	4,842.66	19	21,248.13	85	.00	25,006	3,757.87
	93	DUES AND LICENSES	10.00	420.00	.00		.00		.00	1,044	1,044.00
	95	CONFERENCES & TRAINING	225.00	6,696.38	2,696.00	8	3,581.70	10	.00	35,000	31,418.30
533	*	SERVICES	60,809.14	407,138.61	65,518.10	8	395,727.95	48	.00	819,407	423,679.05
534		SERVICES									
	11	FOOD SERVICE	49,047.09	150,033.19	28,343.27	7	169,103.27	41	.00	410,108	241,004.73
534	*	SERVICES	49,047.09	150,033.19	28,343.27	7	169,103.27	41	.00	410,108	241,004.73
530	**	SERVICES	109,856.23	557,171.80	93,861.37	8	564,831.22	46	.00	1,229,515	664,683.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	5,500.00	7,034.00	.00		1,450.00	100	.00	1,450	.00
	85	POLICE EQUIPMENT	.00	.00	.00		4,595.00	92	.00	5,000	405.00
544	*	CAPITAL OUTLAY	5,500.00	7,034.00	.00		6,045.00	94	.00	6,450	405.00
540	**	CAPITAL OUTLAY	5,500.00	7,034.00	.00		6,045.00	94	.00	6,450	405.00
		DEPT 140 TOTAL	454,911.78	2,577,830.96	440,919.96	7	2,702,698.82	45	.00	5,971,756	3,269,057.18

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,695.56	98,737.16	18,945.43	7	113,672.51	44	.00	257,303	143,630.49
04	REG. PART-TIME EMPLOYEES	1,288.00	7,728.00	1,404.00	8	8,424.03	46	.00	18,252	9,827.97
05	TEMP. SALARIES & WAGES	678.00	4,778.00	506.00	6	2,718.00	30	.00	9,000	6,282.00
11	MERIT PAY	.00	.00	.00		500.00	39	.00	1,268	768.00
511 *	SALARIES AND WAGES	18,661.56	111,243.16	20,855.43	7	125,314.54	44	.00	285,823	160,508.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	718.97	1,560.65	7	8,345.43	38	.00	21,865	13,519.57
02	IMRF - EMPLOYER COST	.00	726.03	1,479.75	7	7,935.79	39	.00	20,499	12,563.21
04	WORKERS' COMPENSATION INS	193.23	224.35	110.52	8	540.62	38	.00	1,436	895.38
05	UNEMPLOYMENT INSURANCE	.00	2,065.02	.00		1,812.87	52	.00	3,503	1,690.13
06	EMPLOYEE HEALTH/LIFE INS	2,213.40	11,067.00	2,291.04	7	13,746.24	40	.00	34,748	21,001.76
513 *	FRINGE BENEFITS	2,406.63	14,801.37	5,441.96	7	32,380.95	39	.00	82,051	49,670.05
510 **	PERSONNEL	21,068.19	126,044.53	26,297.39	7	157,695.49	43	.00	367,874	210,178.51
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,253.94	1,693.28	23.96	1	819.03	23	.00	3,500	2,680.97
03	BOOKS,PERIODICALS & MAN.	454.50	514.45	162.00	16	470.50	47	.00	1,000	529.50
04	COPIER SUPPLIES	.00	.00	174.60	35	174.60	35	.00	500	325.40
06	POSTAGE, UPS, FED EXPRESS	264.71	1,423.99	301.89	8	1,555.52	40	.00	3,900	2,344.48
522 *	COMMODITIES	1,973.15	3,631.72	662.45	7	3,019.65	34	.00	8,900	5,880.35
520 **	COMMODITIES	1,973.15	3,631.72	662.45	7	3,019.65	34	.00	8,900	5,880.35
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	1,775.00	69	2,575.00	100	.00	2,575	.00
05	COURT REPORTING	.00	14.40	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	124.76	582.99	204.88	6	833.05	26	.00	3,250	2,416.95
33	TELEPHONE SERVICE	274.02	1,424.21	57.28	4	751.25	54	.00	1,400	648.75
42	EQUIPMENT MAINTENANCE	.00	130.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	341.22	1,953.25	.00		1,365.60	30	.00	4,500	3,134.40
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	.00	584.00	.00		.00		.00	0	.00
533 *	SERVICES	740.00	5,266.85	2,037.16	15	6,102.90	45	.00	13,425	7,322.10
530 **	SERVICES	740.00	5,266.85	2,037.16	15	6,102.90	45	.00	13,425	7,322.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00	100	3,027.55	3,028	.45

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
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	57	57.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	98	3,027.55	3,085	57.45
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	98	3,027.55	3,085	57.45
		DEPT 141 TOTAL	23,781.34	134,943.10	28,997.00	7	166,818.04	43	3,027.55	393,284	223,438.41

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		63.91	18	.00	350	286.09
522	*	COMMODITIES	.00	.00	.00		63.91	18	.00	350	286.09
520	**	COMMODITIES	.00	.00	.00		63.91	18	.00	350	286.09
		DEPT 145 TOTAL	.00	.00	.00		63.91	18	.00	350	286.09
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		FUND 080 TOTAL	2,383,152.28	12,954,403.29	2,457,039.58		15,651,202.89	7	261,547.14	34,465,031	18,552,280.97
								46			

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,616.00	40,026.80	6,780.80	8	40,684.80	47	.00	86,339	45,654.20
03	REG. FULL-TIME EMPLOYEES	29,725.72	141,528.51	36,178.01	7	214,846.53	44	.00	493,705	278,858.47
05	TEMP. SALARIES & WAGES	632.50	4,880.81	350.25	4	3,706.65	38	.00	9,882	6,175.35
09	OVERTIME	672.77	3,020.86	.00		1,929.94	41	.00	4,692	2,762.06
511 *	SALARIES AND WAGES	37,646.99	189,456.98	43,309.06	7	261,167.92	44	.00	594,618	333,450.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,093.75	.00		4,521.17	11	.00	42,554	38,032.83
02	IMRF - EMPLOYER COST	.00	1,102.97	.00		4,347.65	10	.00	43,016	38,668.35
04	WORKERS' COMPENSATION INS	2,065.41	2,606.86	1,564.16	7	7,800.18	36	.00	21,744	13,943.82
05	UNEMPLOYMENT INSURANCE	.00	2,856.33	.00		3,367.74	42	.00	8,041	4,673.26
06	EMPLOYEE HEALTH/LIFE INS	3,598.70	16,440.14	5,372.20	12	32,233.20	70	.00	46,039	13,805.80
07	IMRF-EARLY RETIREMT OBLIG	.00	10,713.17	.00		.00		.00	41,346	41,346.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	4,203.74	.00		2,812.57	34	.00	8,194	5,381.43
21	EMPLOYEE PHYSICALS/LAB	240.00	1,576.00	990.00	5	6,651.10	31	.00	21,600	14,948.90
513 *	FRINGE BENEFITS	5,904.11	40,592.96	7,926.36	3	61,733.61	27	.00	232,534	170,800.39
510 **	PERSONNEL	43,551.10	230,049.94	51,235.42	6	322,901.53	39	.00	827,152	504,250.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	597.60	959.89	304.75	11	1,786.04	64	.00	2,788	1,001.96
02	OFFICE SUPPLIES	399.24	1,155.49	.00		573.20	100	.00	574	.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		35.00	100	.00	35	.00
04	COPIER SUPPLIES	157.93	1,795.67	706.66	14	2,888.48	56	.00	5,156	2,267.52
06	POSTAGE, UPS, FED EXPRESS	799.12	3,727.37	471.74	7	3,065.40	49	.00	6,292	3,226.60
93	OPERATIONAL SUPPLIES	771.31	4,902.77	3,236.17	16	13,602.27	67	.00	20,365	6,762.73
522 *	COMMODITIES	2,725.20	12,541.19	4,719.32	13	21,950.39	62	.00	35,210	13,259.61
520 **	COMMODITIES	2,725.20	12,541.19	4,719.32	13	21,950.39	62	.00	35,210	13,259.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	44,896.53	.00		33,027.13	60	.00	55,000	21,972.87
03	ATTORNEY FEES	.00	.00	.00		3,995.50	80	.00	5,000	1,004.50
07	PROFESSIONAL SERVICES	8,251.01	40,639.79	400.00		3,900.00	4	.00	98,073	94,173.00
12	JOB-REQUIRED TRAVEL EXP	25.71	194.21	.00		178.28	24	.00	758	579.72
20	INSURANCE	20,263.59	149,377.53	29,645.17	10	243,056.30	86	.00	282,953	39,896.70
29	COMPUTER SERVICES	335.57	1,547.90	405.29	13	1,480.55	49	.00	3,021	1,540.45
33	TELEPHONE SERVICE	2,945.43	15,897.54	1,509.37	5	8,437.01	26	.00	32,388	23,950.99
42	EQUIPMENT MAINTENANCE	.00	.00	214.95	40	520.34	96	.00	540	19.66
70	LEGAL NOTICES,ADVERTISING	1,889.29	11,750.27	5,869.93	18	24,832.51	78	.00	31,841	7,008.49
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	3,942	3,942.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	991.95	.00		.00		.00	1,185	1,185.00
	85	PHOTOCOPY SERVICES	1,307.17	5,635.46	1,519.90	8	6,525.10	34	.00	19,165	12,639.90
	89	PUBLIC RELATIONS	.00	.00	.00		202.40	92	.00	221	18.60
	93	DUES AND LICENSES	1,017.00	7,335.90	2,024.00	14	8,388.50	59	.00	14,275	5,886.50
	95	CONFERENCES & TRAINING	237.12	498.92	508.38	50	1,006.39	100	.00	1,007	.61
533	*	SERVICES	36,271.89	278,766.00	42,096.99	8	335,550.01	61	.00	549,369	213,818.99
534		SERVICES									
	16	GRANT MATCH	.00	1,035,195.37	364,031.52	14	890,328.43	34	.00	2,654,149	1,763,820.57
	37	FINANCE CHARGES,BANK FEES	.00	.00	1.36		1,432.23	80	.00	1,800	367.77
	40	CABLE/SATELLITE TV EXP	1,814.17	7,865.43	1,980.77	9	11,954.57	53	.00	22,704	10,749.43
	61	IPA LICENSING FEE	.00	37,933.50	33,170.00	25	77,639.50	58	.00	133,407	55,767.50
	75	FINES AND PENALTIES	6,500.00	6,500.00	.00		.00		.00	10,597	10,597.00
534	*	SERVICES	8,314.17	1,087,494.30	399,183.65	14	981,354.73	35	.00	2,822,657	1,841,302.27
530	**	SERVICES	44,586.06	1,366,260.30	441,280.64	13	1,316,904.74	39	.00	3,372,026	2,055,121.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		8,575.77	56	5,126.19	24,500	10,798.04
544	*	CAPITAL OUTLAY	.00	.00	.00		8,575.77	56	5,126.19	24,500	10,798.04
540	**	CAPITAL OUTLAY	.00	.00	.00		8,575.77	35	5,126.19	24,500	10,798.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	5,317.20	23,223.72	2,296.17		19,641.78	3	.00	692,043	672,401.22
571	*	TRANSFERS TO OTHER FUNDS	5,317.20	23,223.72	2,296.17		19,641.78	3	.00	692,043	672,401.22
570	**	TRANSFERS	5,317.20	23,223.72	2,296.17		19,641.78	3	.00	692,043	672,401.22
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	0	.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
		DEPT 410 TOTAL	96,179.56	1,632,075.15	499,531.55	10	1,689,974.21	34	5,126.19	4,950,931	3,255,830.60

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DEPT 415 ENVIRONMENTAL SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	36,319.38	217,953.59	43,925.40	10	255,997.44	56	.00	460,464	204,466.56

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
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	61	61.00
05	TEMP. SALARIES & WAGES	.00	3,302.50	.00		411.28	5	.00	9,136	8,724.72
09	OVERTIME	923.18	8,613.88	.00		9,932.55	53	.00	18,786	8,853.45
511 *	SALARIES AND WAGES	37,242.56	229,869.97	43,925.40	9	266,341.27	55	.00	488,447	222,105.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,486.44	.00		5,074.51	14	.00	36,071	30,996.49
02	IMRF - EMPLOYER COST	.00	1,516.68	.00		4,949.95	13	.00	37,621	32,671.05
04	WORKERS' COMPENSATION INS	2,594.62	3,268.91	1,470.26	9	7,675.45	47	.00	16,491	8,815.55
05	UNEMPLOYMENT INSURANCE	.00	5,278.78	.00		6,212.05	54	.00	11,601	5,388.95
06	EMPLOYEE HEALTH/LIFE INS	7,119.06	31,098.38	8,709.80	10	51,798.20	62	.00	83,324	31,525.80
513 *	FRINGE BENEFITS	9,713.68	42,649.19	10,180.06	5	75,710.16	41	.00	185,108	109,397.84
510 **	PERSONNEL	46,956.24	272,519.16	54,105.46	8	342,051.43	51	.00	673,555	331,503.57
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	567.60	10,223.43	.00		727.31	100	.00	728	.69
93	OPERATIONAL SUPPLIES	2,911.84	17,200.68	5,269.67	7	36,915.66	49	.00	74,667	37,751.34
522 *	COMMODITIES	3,479.44	27,424.11	5,269.67	7	37,642.97	50	.00	75,395	37,752.03
520 **	COMMODITIES	3,479.44	27,424.11	5,269.67	7	37,642.97	50	.00	75,395	37,752.03
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	21,065.05	98,845.44	20,811.32	8	143,134.02	53	.00	270,065	126,930.98
31	ELECTRIC SERVICE	15,478.51	64,728.91	22,593.98	9	79,019.21	32	.00	243,157	164,137.79
32	WATER SERVICE	1,371.06	9,524.10	29.47		4,960.84	24	.00	20,838	15,877.16
34	PEST CONTROL SERVICE	607.00	3,035.00	1,100.88	13	4,253.88	50	.00	8,503	4,249.12
36	WASTE DISPOSAL & RECYCLNG	1,541.88	13,879.64	1,702.94	6	9,805.97	33	.00	29,347	19,541.03
51	EQUIPMENT RENTALS	268.00	1,608.00	536.00	15	1,876.00	51	.00	3,660	1,784.00
533 *	SERVICES	40,331.50	191,621.09	46,774.59	8	243,049.92	42	.00	575,570	332,520.08
534	SERVICES									
46	SEWER SERVICE & TAX	1,124.11	12,506.56	1,237.96	5	5,872.74	23	.00	25,444	19,571.26
534 *	SERVICES	1,124.11	12,506.56	1,237.96	5	5,872.74	23	.00	25,444	19,571.26
530 **	SERVICES	41,455.61	204,127.65	48,012.55	8	248,922.66	41	.00	601,014	352,091.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	12,884.00	.00		5,720.24	41	.00	14,000	8,279.76
544 *	CAPITAL OUTLAY	.00	12,884.00	.00		5,720.24	41	.00	14,000	8,279.76
540 **	CAPITAL OUTLAY	.00	12,884.00	.00		5,720.24	41	.00	14,000	8,279.76
	DEPT 415 TOTAL	91,891.29	516,954.92	107,387.68	8	634,337.30	47	.00	1,363,964	729,626.70

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,634.57	61,116.31	8,599.75	7	55,647.34	43	.00	128,183	72,535.66
05	TEMP. SALARIES & WAGES	.00	.00	849.72	31	2,761.24	100	.00	2,762	.76
09	OVERTIME	80.30	2,966.30	.00		2,443.70	53	.00	4,622	2,178.30
511 *	SALARIES AND WAGES	10,714.87	64,082.61	9,449.47	7	60,852.28	45	.00	135,567	74,714.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	397.42	.00		1,143.54	12	.00	9,676	8,532.46
02	IMRF - EMPLOYER COST	.00	423.40	.00		1,110.39	11	.00	10,231	9,120.61
04	WORKERS' COMPENSATION INS	731.23	921.37	339.48	7	1,768.46	38	.00	4,658	2,889.54
05	UNEMPLOYMENT INSURANCE	.00	1,369.11	.00		1,034.28	35	.00	2,977	1,942.72
06	EMPLOYEE HEALTH/LIFE INS	1,256.64	6,283.20	2,748.00	15	16,488.00	91	.00	18,187	1,699.00
513 *	FRINGE BENEFITS	1,987.87	9,394.50	3,087.48	7	21,544.67	47	.00	45,729	24,184.33
510 **	PERSONNEL	12,702.74	73,477.11	12,536.95	7	82,396.95	45	.00	181,296	98,899.05
520	COMMODITIES									
522	COMMODITIES									
28	LAUNDRY SUPPLIES	1,754.37	6,793.76	852.50	5	12,920.45	76	.00	16,895	3,974.55
91	LINEN & BEDDING	695.00	3,607.75	1,756.34	12	6,591.24	45	.00	14,772	8,180.76
522 *	COMMODITIES	2,449.37	10,401.51	2,608.84	8	19,511.69	62	.00	31,667	12,155.31
520 **	COMMODITIES	2,449.37	10,401.51	2,608.84	8	19,511.69	62	.00	31,667	12,155.31
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		701.60	24	.00	2,954	2,252.40
544 *	CAPITAL OUTLAY	.00	.00	.00		701.60	24	.00	2,954	2,252.40
540 **	CAPITAL OUTLAY	.00	.00	.00		701.60	24	.00	2,954	2,252.40
	DEPT 420 TOTAL	15,152.11	83,878.62	15,145.79	7	102,610.24	48	.00	215,917	113,306.76
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DEPT	425 MAINTENANCE									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,998.14	64,280.44	11,214.25	8	67,108.01	49	.00	136,462	69,353.99
09	OVERTIME	28.94	994.00	.00		1,121.03	49	.00	2,303	1,181.97
511 *	SALARIES AND WAGES	11,027.08	65,274.44	11,214.25	8	68,229.04	49	.00	138,765	70,535.96

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	417.95	.00		1,209.83	12	.00	10,103	8,893.17
02 IMRF - EMPLOYER COST	.00	445.26	.00		1,187.33	11	.00	10,773	9,585.67
04 WORKERS' COMPENSATION INS	746.37	949.30	406.99	8	2,018.95	42	.00	4,821	2,802.05
05 UNEMPLOYMENT INSURANCE	.00	1,035.15	.00		941.67	55	.00	1,709	767.33
06 EMPLOYEE HEALTH/LIFE INS	1,678.92	8,394.60	1,832.00	8	10,992.00	50	.00	22,162	11,170.00
513 * FRINGE BENEFITS	2,425.29	11,242.26	2,238.99	5	16,349.78	33	.00	49,568	33,218.22
510 **PERSONNEL	13,452.37	76,516.70	13,453.24	7	84,578.82	45	.00	188,333	103,754.18
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		190.70	100	.00	191	.30
15 GASOLINE & OIL	1,984.45	2,067.98	10.01		152.22	5	.00	2,868	2,715.78
17 GROUNDS SUPPLIES	.00	.00	.00		805.00	73	.00	1,110	305.00
22 MAINTENANCE SUPPLIES	412.31	2,107.73	587.92	5	3,445.68	29	.00	11,936	8,490.32
93 OPERATIONAL SUPPLIES	1,591.30	3,230.70	.00		2,729.25	92	.00	2,968	238.75
522 * COMMODITIES	3,988.06	7,406.41	597.93	3	7,322.85	38	.00	19,073	11,750.15
520 **COMMODITIES	3,988.06	7,406.41	597.93	3	7,322.85	38	.00	19,073	11,750.15
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	660.82	3,550.94	102.52	1	3,732.97	44	.00	8,525	4,792.03
42 EQUIPMENT MAINTENANCE	210.11	2,287.74	270.83	3	3,336.68	38	.00	8,737	5,400.32
51 EQUIPMENT RENTALS	.00	.00	64.21	99	64.21	99	.00	65	.79
86 NURS HOME BLDG REPAIR/MNT	982.83	7,415.91	5,431.20	30	13,612.10	76	.00	17,987	4,374.90
533 * SERVICES	1,853.76	13,254.59	5,868.76	17	20,745.96	59	.00	35,314	14,568.04
530 **SERVICES	1,853.76	13,254.59	5,868.76	17	20,745.96	59	.00	35,314	14,568.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	728.00	728.00	8,343.33	36	21,659.06	93	.00	23,254	1,594.94
544 * CAPITAL OUTLAY	728.00	728.00	8,343.33	36	21,659.06	93	.00	23,254	1,594.94
540 **CAPITAL OUTLAY	728.00	728.00	8,343.33	36	21,659.06	93	.00	23,254	1,594.94
DEPT 425 TOTAL	20,022.19	97,905.70	28,263.26	11	134,306.69	50	.00	265,974	131,667.31

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DEPT 430 NURSING SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	100,635.34	654,305.54	100,669.04	8	602,128.20	46	.00	1,321,462	719,333.80

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	1,166.71	4	3,503.60	13	.00	26,000	22,496.40
05	TEMP. SALARIES & WAGES	36,265.09	207,003.81	36,374.25	8	180,030.32	40	.00	455,335	275,304.68
09	OVERTIME	45,633.77	268,506.19	28,204.56	10	202,568.22	71	.00	284,200	81,631.78
43	NO-BENEFIT FULL-TIME EMPL	63,587.27	365,191.20	75,770.26	10	338,275.03	44	.00	772,713	434,437.97
44	NO-BENEFIT PART-TIME EMPL	17,429.15	115,059.40	18,768.76	8	162,320.36	67	.00	241,989	79,668.64
511 *	SALARIES AND WAGES	263,550.62	1,610,066.14	260,953.58	8	1,488,825.73	48	.00	3,101,699	1,612,873.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	11,555.49	.00		26,291.54	11	.00	232,939	206,647.46
02	IMRF - EMPLOYER COST	.00	11,275.15	.00		24,826.52	11	.00	233,363	208,536.48
04	WORKERS' COMPENSATION INS	15,803.45	20,753.23	8,393.44	9	38,060.20	39	.00	98,390	60,329.80
05	UNEMPLOYMENT INSURANCE	.00	36,236.44	.00		27,090.02	43	.00	62,784	35,693.98
06	EMPLOYEE HEALTH/LIFE INS	15,829.04	94,323.95	14,147.88	6	85,792.88	36	.00	240,731	154,938.12
513 *	FRINGE BENEFITS	31,632.49	174,144.26	22,541.32	3	202,061.16	23	.00	868,207	666,145.84
510 **	PERSONNEL	295,183.11	1,784,210.40	283,494.90	7	1,690,886.89	43	.00	3,969,906	2,279,019.11
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	319.80	.00		854.30	100	.00	855	.70
11	MEDICAL SUPPLIES	9,791.21	36,100.68	.00		6,798.76	100	.00	6,799	.24
12	STOCKED DRUGS	783.26	2,267.45	1,715.01	26	3,555.56	53	.00	6,704	3,148.44
31	PHARMACY CHRGS-PUBLIC AID	319.09	707.15	.00		262.65	7	.00	3,817	3,554.35
33	OXYGEN	857.68	4,865.65	1,344.35	9	4,169.89	29	.00	14,329	10,159.11
34	INCONTINENCE SUPPLIES	5,042.03	26,692.78	3,769.93	5	34,512.79	46	.00	75,692	41,179.21
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		2,783.52	56	.00	5,000	2,216.48
93	OPERATIONAL SUPPLIES	6,016.10	30,802.32	11,658.60	6	72,829.34	40	.00	183,298	110,468.66
97	MEDICAL SUPPLIES-MEDICARE	1,221.29	5,731.08	2,005.82	11	18,564.01	97	.00	19,074	509.99
98	PHARMACY CHARGES-MEDICARE	11,329.06	49,844.11	.00		49,252.20	46	.00	105,946	56,693.80
522 *	COMMODITIES	35,359.72	157,331.02	20,493.71	5	193,583.02	46	.00	421,514	227,930.98
520 **	COMMODITIES	35,359.72	157,331.02	20,493.71	5	193,583.02	46	.00	421,514	227,930.98
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		1,750.00	42	.00	4,200	2,450.00
07	PROFESSIONAL SERVICES	6,016.13	43,970.04	8,381.20	10	44,188.34	51	.00	85,998	41,809.66
12	JOB-REQUIRED TRAVEL EXP	37.35	96.99	.00		.00		.00	353	353.00
22	LABORATORY FEES	.00	3,127.08	.00		1,225.76	18	.00	6,844	5,618.24
42	EQUIPMENT MAINTENANCE	.00	.00	.00		224.35	18	.00	1,265	1,040.65
51	EQUIPMENT RENTALS	1,258.05	6,618.33	359.45	2	3,422.46	18	.00	18,733	15,310.54
89	PUBLIC RELATIONS	.00	.00	.00		77.67	100	.00	78	.33
93	DUES AND LICENSES	.00	35.00	.00		220.00	100	.00	220	.00
95	CONFERENCES & TRAINING	.00	.00	.00		324.39	9	.00	3,436	3,111.61
533 *	SERVICES	7,311.53	53,847.44	8,740.65	7	51,432.97	42	.00	121,127	69,694.03

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	189.00	.00		.00		.00	484	484.00
65	CONTRACT NURSING SERVICE	44,381.92	199,687.94	94,198.99	10	790,403.89	84	.00	938,022	147,618.11
75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,543	1,543.00
83	MEDICARE MEDICAL SERVICES	.00	2,248.72	964.10	24	3,711.79	94	.00	3,948	236.21
534 *	SERVICES	44,381.92	202,125.66	95,163.09	10	794,115.68	84	.00	943,997	149,881.32
530 **	SERVICES	51,693.45	255,973.10	103,903.74	10	845,548.65	79	.00	1,065,124	219,575.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,047.90	.00		2,626.87	10	.00	26,895	24,268.13
544 *	CAPITAL OUTLAY	.00	1,047.90	.00		2,626.87	10	.00	26,895	24,268.13
540 **	CAPITAL OUTLAY	.00	1,047.90	.00		2,626.87	10	.00	26,895	24,268.13
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	.00	1,666.23	163.05	4	1,018.48	26	.00	3,962	2,943.52
582 *	DEBT INTEREST PAYMENTS	.00	1,666.23	163.05	4	1,018.48	26	.00	3,962	2,943.52
580 **	DEBT REPAYMENTS	.00	1,666.23	163.05	4	1,018.48	26	.00	3,962	2,943.52
	DEPT 430 TOTAL	382,236.28	2,200,228.65	408,055.40	7	2,733,663.91	50	.00	5,487,401	2,753,737.09

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DEPT	440 ACTIVITIES									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,168.65	78,688.54	15,271.30	8	80,899.68	40	.00	202,437	121,537.32
09	OVERTIME	44.09	362.45	10.83	2	608.15	89	.00	683	74.85
511 *	SALARIES AND WAGES	13,212.74	79,050.99	15,282.13	8	81,507.83	40	.00	203,120	121,612.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	541.57	.00		1,544.59	10	.00	15,234	13,689.41
02	IMRF - EMPLOYER COST	.00	576.97	.00		1,517.64	9	.00	16,241	14,723.36
04	WORKERS' COMPENSATION INS	940.84	1,194.17	460.31	6	2,369.90	33	.00	7,175	4,805.10
05	UNEMPLOYMENT INSURANCE	.00	1,938.96	.00		2,025.97	45	.00	4,485	2,459.03
06	EMPLOYEE HEALTH/LIFE INS	2,633.70	15,160.02	2,748.00	8	16,488.00	48	.00	34,448	17,960.00
513 *	FRINGE BENEFITS	3,574.54	19,411.69	3,208.31	4	23,946.10	31	.00	77,583	53,636.90
510 **	PERSONNEL	16,787.28	98,462.68	18,490.44	7	105,453.93	38	.00	280,703	175,249.07
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		329.00	100	.00	329	.00

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	OPERATIONAL SUPPLIES	302.39	1,266.07	51.81	3	1,843.26	94	.00	1,953	109.74
522 *	COMMODITIES	302.39	1,266.07	51.81	2	2,172.26	95	.00	2,282	109.74
520 **	COMMODITIES	302.39	1,266.07	51.81	2	2,172.26	95	.00	2,282	109.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	126.40	8	632.00	42	.00	1,512	880.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		42.00	28	.00	150	108.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	149	149.00
533 *	SERVICES	.00	.00	126.40	7	674.00	37	.00	1,811	1,137.00
530 **	SERVICES	.00	.00	126.40	7	674.00	37	.00	1,811	1,137.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
	DEPT 440 TOTAL	17,089.67	99,728.75	18,668.65	6	108,300.19	38	.00	287,796	179,495.81

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DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,239.51	73,223.43	12,259.90	8	73,285.39	47	.00	154,337	81,051.61
09	OVERTIME	208.49	1,975.86	32.89	2	798.44	52	.00	1,543	744.56
511 *	SALARIES AND WAGES	12,448.00	75,199.29	12,292.79	8	74,083.83	48	.00	155,880	81,796.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	461.53	.00		1,337.59	12	.00	10,890	9,552.41
02	IMRF - EMPLOYER COST	.00	491.70	.00		1,312.87	11	.00	11,611	10,298.13
04	WORKERS' COMPENSATION INS	863.32	1,087.14	443.75	8	2,204.29	41	.00	5,400	3,195.71
05	UNEMPLOYMENT INSURANCE	.00	1,291.60	.00		1,159.99	61	.00	1,913	753.01
06	EMPLOYEE HEALTH/LIFE INS	1,258.48	6,292.40	1,376.60	8	8,259.60	50	.00	16,612	8,352.40
513 *	FRINGE BENEFITS	2,121.80	9,624.37	1,820.35	4	14,274.34	31	.00	46,426	32,151.66
510 **	PERSONNEL	14,569.80	84,823.66	14,113.14	7	88,358.17	44	.00	202,306	113,947.83
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		308.00	86	.00	358	50.00

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		308.00	86	.00	358	50.00
530 **SERVICES	.00	.00	.00		308.00	86	.00	358	50.00
DEPT 441 TOTAL	14,569.80	84,823.66	14,113.14	7	88,666.17	44	.00	202,664	113,997.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,979.40	11,907.40	2,054.40	8	12,098.49	48	.00	25,308	13,209.51
09 OVERTIME	.00	153.57	.00		308.16	44	.00	705	396.84
511 * SALARIES AND WAGES	1,979.40	12,060.97	2,054.40	8	12,406.65	48	.00	26,013	13,606.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	81.96	.00		229.30	12	.00	1,926	1,696.70
02 IMRF - EMPLOYER COST	.00	87.31	.00		224.92	11	.00	2,052	1,827.08
04 WORKERS' COMPENSATION INS	138.61	176.83	73.32	8	362.79	39	.00	921	558.21
05 UNEMPLOYMENT INSURANCE	.00	231.00	.00		203.54	47	.00	429	225.46
06 EMPLOYEE HEALTH/LIFE INS	431.86	2,159.30	458.00	8	2,748.00	48	.00	5,701	2,953.00
513 * FRINGE BENEFITS	570.47	2,736.40	531.32	5	3,768.55	34	.00	11,029	7,260.45
510 **PERSONNEL	2,549.87	14,797.37	2,585.72	7	16,175.20	44	.00	37,042	20,866.80
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	182.01	.00		748.70	59	.00	1,273	524.30
522 * COMMODITIES	.00	182.01	.00		748.70	59	.00	1,273	524.30
520 **COMMODITIES	.00	182.01	.00		748.70	59	.00	1,273	524.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	15,608.56	46,710.36	.00		147,156.46	54	.00	273,661	126,504.54
533 * SERVICES	15,608.56	46,710.36	.00		147,156.46	54	.00	273,661	126,504.54
530 **SERVICES	15,608.56	46,710.36	.00		147,156.46	54	.00	273,661	126,504.54
DEPT 445 TOTAL	18,158.43	61,689.74	2,585.72	1	164,080.36	53	.00	311,976	147,895.64
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DEPT 446 OCCUPATIONAL THERAPY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,792.00	10,752.00	1,576.26	7	10,758.44	46	.00	23,335	12,576.56

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL 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
09 OVERTIME	.00	201.60	.00		920.74	76	.00	1,210	289.26
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	1,974.48	8	10,931.09	45	.00	24,500	13,568.91
511 * SALARIES AND WAGES	1,792.00	10,953.60	3,550.74	7	22,610.27	46	.00	49,045	26,434.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	74.79	.00		460.27	25	.00	1,852	1,391.73
02 IMRF - EMPLOYER COST	.00	79.67	.00		452.32	23	.00	1,976	1,523.68
04 WORKERS' COMPENSATION INS	125.11	159.61	126.37	15	655.14	79	.00	826	170.86
05 UNEMPLOYMENT INSURANCE	.00	213.99	.00		387.61	92	.00	422	34.39
06 EMPLOYEE HEALTH/LIFE INS	433.64	2,168.20	458.00	8	2,748.00	48	.00	5,724	2,976.00
513 * FRINGE BENEFITS	558.75	2,696.26	584.37	5	4,703.34	44	.00	10,800	6,096.66
510 **PERSONNEL	2,350.75	13,649.86	4,135.11	7	27,313.61	46	.00	59,845	32,531.39
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	14,876.53	47,703.91	.00		167,032.44	40	.00	418,342	251,309.56
533 * SERVICES	14,876.53	47,703.91	.00		167,032.44	40	.00	418,342	251,309.56
530 **SERVICES	14,876.53	47,703.91	.00		167,032.44	40	.00	418,342	251,309.56
DEPT 446 TOTAL	17,227.28	61,353.77	4,135.11	1	194,346.05	41	.00	478,187	283,840.95

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DEPT 448 SPEECH THERAPY

530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,802.63	17,316.96	.00		61,689.62	47	.00	132,442	70,752.38
533 * SERVICES	5,802.63	17,316.96	.00		61,689.62	47	.00	132,442	70,752.38
530 **SERVICES	5,802.63	17,316.96	.00		61,689.62	47	.00	132,442	70,752.38
DEPT 448 TOTAL	5,802.63	17,316.96	.00		61,689.62	47	.00	132,442	70,752.38

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DEPT 450 DIETARY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	55,421.92	335,340.81	47,714.07	10	314,510.86	63	.00	498,457	183,946.14
04 REG. PART-TIME EMPLOYEES	2,048.55	12,376.56	1,671.47	7	8,094.43	32	.00	25,169	17,074.57
05 TEMP. SALARIES & WAGES	3,344.95	21,441.92	306.24	2	2,902.11	19	.00	15,130	12,227.89
09 OVERTIME	6,030.71	40,004.20	39.69		13,451.95	34	.00	39,476	26,024.05

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	66,846.13	409,163.49	49,731.47	9	338,959.35	59	.00	578,232	239,272.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,189.30	.00		6,917.47	12	.00	57,014	50,096.53
02 IMRF - EMPLOYER COST	.00	3,228.51	.00		6,692.60	12	.00	55,267	48,574.40
04 WORKERS' COMPENSATION INS	4,111.08	5,483.11	1,840.37	8	9,962.18	41	.00	24,172	14,209.82
05 UNEMPLOYMENT INSURANCE	.00	8,208.79	.00		5,760.90	35	.00	16,657	10,896.10
06 EMPLOYEE HEALTH/LIFE INS	14,369.08	70,140.82	11,906.18	6	75,559.08	41	.00	183,380	107,820.92
513 * FRINGE BENEFITS	18,480.16	90,250.53	13,746.55	4	104,892.23	31	.00	336,490	231,597.77
510 **PERSONNEL	85,326.29	499,414.02	63,478.02	7	443,851.58	49	.00	914,722	470,870.42
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	40,823.37	182,546.46	21,480.28	6	197,653.94	58	.00	338,695	141,041.06
14 CUSTODIAL SUPPLIES	496.92	4,356.41	.00		66.65	99	.00	67	.35
35 NUTRITIONAL SUPPLEMENTS	2,133.42	8,054.18	2,615.47	10	21,403.94	86	.00	25,026	3,622.06
93 OPERATIONAL SUPPLIES	3,683.50	14,126.28	2,845.49	7	23,627.43	58	.00	41,084	17,456.57
522 * COMMODITIES	47,137.21	209,083.33	26,941.24	7	242,751.96	60	.00	404,872	162,120.04
520 **COMMODITIES	47,137.21	209,083.33	26,941.24	7	242,751.96	60	.00	404,872	162,120.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,232.69	8,690.58	1,783.63	12	8,074.82	54	.00	14,836	6,761.18
51 EQUIPMENT RENTALS	.00	.00	379.95	13	2,570.99	89	.00	2,900	329.01
93 DUES AND LICENSES	70.00	70.00	.00		70.00	2	.00	3,109	3,039.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	56	56.00
533 * SERVICES	1,302.69	8,760.58	2,163.58	10	10,715.81	51	.00	20,901	10,185.19
530 **SERVICES	1,302.69	8,760.58	2,163.58	10	10,715.81	51	.00	20,901	10,185.19
DEPT 450 TOTAL	133,766.19	717,257.93	92,582.84	7	697,319.35	52	.00	1,340,495	643,175.65

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DEPT 455 BEAUTY SHOP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,416.74	20,581.64	3,524.66	8	21,018.19	47	.00	44,422	23,403.81
04 REG. PART-TIME EMPLOYEES	688.84	4,317.92	558.06	6	3,523.90	41	.00	8,609	5,085.10
09 OVERTIME	.00	.00	4.47	2	219.46	81	.00	270	50.54
511 * SALARIES AND WAGES	4,105.58	24,899.56	4,087.19	8	24,761.55	46	.00	53,301	28,539.45

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	160.27	.00		412.16	11	.00	3,673	3,260.84
02 IMRF - EMPLOYER COST	.00	170.75	.00		404.75	10	.00	3,917	3,512.25
04 WORKERS' COMPENSATION INS	296.49	377.64	151.08	8	738.95	39	.00	1,878	1,139.05
05 UNEMPLOYMENT INSURANCE	.00	529.85	.00		441.26	37	.00	1,207	765.74
06 EMPLOYEE HEALTH/LIFE INS	853.20	4,266.00	916.00	8	5,496.00	49	.00	11,262	5,766.00
513 * FRINGE BENEFITS	1,149.69	5,504.51	1,067.08	5	7,493.12	34	.00	21,937	14,443.88
510 **PERSONNEL	5,255.27	30,404.07	5,154.27	7	32,254.67	43	.00	75,238	42,983.33
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	168.95	777.25	.00		855.43	48	.00	1,787	931.57
522 * COMMODITIES	168.95	777.25	.00		855.43	48	.00	1,787	931.57
520 **COMMODITIES	168.95	777.25	.00		855.43	48	.00	1,787	931.57
DEPT 455 TOTAL	5,424.22	31,181.32	5,154.27	7	33,110.10	43	.00	77,025	43,914.90

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DEPT 460 ADULT DAY CARE

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,311.87	79,440.63	12,137.08	6	77,877.35	41	.00	191,603	113,725.65
09 OVERTIME	104.70	433.26	66.49	4	923.41	54	.00	1,703	779.59
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	1,205	1,205.00
511 * SALARIES AND WAGES	13,416.57	79,873.89	12,203.57	6	78,800.76	41	.00	194,511	115,710.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	525.82	.00		1,496.47	10	.00	14,497	13,000.53
02 IMRF - EMPLOYER COST	.00	560.19	.00		1,468.92	10	.00	15,405	13,936.08
04 WORKERS' COMPENSATION INS	898.54	1,143.71	474.88	7	2,374.43	35	.00	6,824	4,449.57
05 UNEMPLOYMENT INSURANCE	.00	1,546.82	.00		1,265.46	40	.00	3,171	1,905.54
06 EMPLOYEE HEALTH/LIFE INS	2,991.46	16,511.70	2,748.00	6	17,862.00	42	.00	42,418	24,556.00
513 * FRINGE BENEFITS	3,890.00	20,288.24	3,222.88	4	24,467.28	30	.00	82,315	57,847.72
510 **PERSONNEL	17,306.57	100,162.13	15,426.45	6	103,268.04	37	.00	276,826	173,557.96
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,077.00	2,704.25	1,164.29	12	5,502.79	54	.00	10,106	4,603.21
93 OPERATIONAL SUPPLIES	238.41	686.11	.00		946.38	47	.00	2,019	1,072.62
522 * COMMODITIES	1,315.41	3,390.36	1,164.29	10	6,449.17	53	.00	12,125	5,675.83

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	1,315.41	3,390.36	1,164.29	10	6,449.17	53	.00	12,125	5,675.83
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		171.85	47	.00	369	197.15
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		358.00	100	.00	358	.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	331	331.00
95 CONFERENCES & TRAINING	.00	566.59	.00		.00		.00	1,401	1,401.00
533 * SERVICES	.00	566.59	.00		529.85	22	.00	2,459	1,929.15
530 **SERVICES	.00	566.59	.00		529.85	22	.00	2,459	1,929.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,400	2,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
DEPT 460 TOTAL	18,621.98	104,119.08	16,590.74	6	110,247.06	38	.00	293,810	183,562.94

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DEPT 462 ALZHEIMERS UNIT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,912.20	80,802.50	10,924.13	7	65,034.85	39	.00	166,427	101,392.15
09 OVERTIME	3,181.18	20,510.43	1,603.39	4	17,851.96	42	.00	42,761	24,909.04
43 NO-BENEFIT FULL-TIME EMPL	4,275.94	25,013.43	3,920.85	8	24,175.19	47	.00	51,785	27,609.81
511 * SALARIES AND WAGES	19,369.32	126,326.36	16,448.37	6	107,062.00	41	.00	260,973	153,911.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	853.02	.00		2,093.82	11	.00	19,497	17,403.18
02 IMRF - EMPLOYER COST	.00	908.78	.00		2,053.05	10	.00	20,760	18,706.95
04 WORKERS' COMPENSATION INS	1,241.08	1,599.19	554.67	7	2,686.36	33	.00	8,038	5,351.64
05 UNEMPLOYMENT INSURANCE	.00	2,551.81	.00		1,828.16	51	.00	3,616	1,787.84
06 EMPLOYEE HEALTH/LIFE INS	3,010.80	15,054.00	2,290.00	6	13,740.00	35	.00	39,743	26,003.00
513 * FRINGE BENEFITS	4,251.88	20,966.80	2,844.67	3	22,401.39	24	.00	91,654	69,252.61
510 **PERSONNEL	23,621.20	147,293.16	19,293.04	5	129,463.39	37	.00	352,627	223,163.61
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	954.50	93	1,020.87	100	.00	1,021	.13

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	954.50	93	1,020.87	100	.00	1,021	.13
520	**	COMMODITIES	.00	.00	954.50	93	1,020.87	100	.00	1,021	.13
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		492.54	82	.00	598	105.46
533	*	SERVICES	.00	.00	.00		492.54	82	.00	598	105.46
530	**	SERVICES	.00	.00	.00		492.54	82	.00	598	105.46
		DEPT 462 TOTAL	23,621.20	147,293.16	20,247.54	6	130,976.80	37	.00	354,246	223,269.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 081 TOTAL	859,762.83	5,855,807.41	1,232,461.69	8	6,883,628.05	44	5,126.19	15,762,828	8,874,073.76

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	77,997.05	457,317.76	81,118.88	7	489,737.58	45	.00	1,093,710	603,972.42
05	TEMP. SALARIES & WAGES	3,375.35	21,507.01	2,652.75	5	14,665.18	29	.00	50,000	35,334.82
09	OVERTIME	414.15	18,822.59	236.47	1	36,586.75	91	.00	40,000	3,413.25
11	MERIT PAY	.00	.00	.00		.00		.00	3,612	3,612.00
511 *	SALARIES AND WAGES	81,786.55	497,647.36	84,008.10	7	540,989.51	46	.00	1,187,322	646,332.49
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	16,977.20	20,637.68	9,840.64	8	49,401.79	41	.00	120,897	71,495.21
05	UNEMPLOYMENT INSURANCE	.00	9,124.49	.00		8,159.22	79	.00	10,296	2,136.78
06	EMPLOYEE HEALTH/LIFE INS	8,464.82	42,324.10	9,803.20	7	59,277.20	43	.00	138,989	79,711.80
07	IMRF-EARLY RETIREMT OBLIG	.00	21,483.08	.00		.00		.00	105,000	105,000.00
513 *	FRINGE BENEFITS	25,442.02	93,569.35	19,643.84	5	116,838.21	31	.00	375,182	258,343.79
510 **	PERSONNEL	107,228.57	591,216.71	103,651.94	7	657,827.72	42	.00	1,562,504	904,676.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	133.60	.00		302.45	20	.00	1,500	1,197.55
02	OFFICE SUPPLIES	416.47	1,488.32	194.73	4	1,878.78	38	.00	5,000	3,121.22
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	105.69	376.62	71.08	5	325.54	22	.00	1,500	1,174.46
14	CUSTODIAL SUPPLIES	.00	.00	1,212.31	61	1,212.31	61	.00	2,000	787.69
15	GASOLINE & OIL	4,104.58	49,029.44	13,506.31	11	80,919.53	65	.00	125,000	44,080.47
16	TOOLS	157.12	1,339.33	230.88	2	1,582.24	16	.00	10,000	8,417.76
24	ENGINEERING SUPPLIES	675.05	2,066.77	457.50	1	4,595.71	13	.00	35,000	30,404.29
44	EQUIPMENT LESS THAN $1000	.00	2,059.98	.00		.00	39	3,883.32	10,000	6,116.68
93	OPERATIONAL SUPPLIES	545.47	7,942.87	1,703.01	14	5,520.70	44	.00	12,500	6,979.30
522 *	COMMODITIES	6,004.38	64,486.93	17,375.82	9	96,337.26	49	3,883.32	203,100	102,879.42
520 **	COMMODITIES	6,004.38	64,486.93	17,375.82	9	96,337.26	47	3,883.32	203,100	102,879.42
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	29.75	450.40	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		25.00		.00	25,000	24,975.00
12	JOB-REQUIRED TRAVEL EXP	.00	508.04	.00		12.12	2	.00	500	487.88
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	15.97	111.79	15.97	8	112.51	56	.00	200	87.49
30	GAS SERVICE	723.36	10,501.67	1,121.42	6	13,078.57	65	.00	20,000	6,921.43
31	ELECTRIC SERVICE	1,304.64	5,750.04	693.43	2	5,668.29	14	.00	40,000	34,331.71

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
32	WATER SERVICE	.00	.00	.00		232.95	23	.00	1,000	767.05
33	TELEPHONE SERVICE	816.33	4,371.90	607.74	7	3,564.81	40	.00	9,000	5,435.19
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
35	TOWEL & UNIFORM SERVICE	310.14	1,120.34	201.36	7	1,240.39	46	.00	2,700	1,459.61
36	WASTE DISPOSAL & RECYCLNG	86.25	583.00	136.44	5	618.64	24	.00	2,600	1,981.36
42	EQUIPMENT MAINTENANCE	2,480.73	3,253.03	179.65	3	1,866.25	31	300.00	7,000	4,833.75
48	ROAD/BRIDGE MAINTENANCE	555.75	8,614.07	.00		.00		.00	14,000	14,000.00
49	HEAVY EQUIP. MAINTENANCE	6,911.66	49,618.93	11,894.90	12	65,584.14	66	.00	100,000	34,415.86
51	EQUIPMENT RENTALS	388.16	1,408.71	9.95		1,049.70	15	.00	6,800	5,750.30
60	HWY FACILITY REPAIR-MAINT	.00	.00	166.12	83	166.12	83	.00	200	33.88
70	LEGAL NOTICES,ADVERTISING	.00	78.00	.00		214.00	21	.00	1,000	786.00
71	BLUEPRINT,FILM PROCESSING	.00	680.46	.00		824.20	82	.00	1,000	175.80
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	.00	63.56	.00		56.00	56	.00	100	44.00
85	PHOTOCOPY SERVICES	256.38	1,342.52	375.47	13	1,885.78	63	.00	3,000	1,114.22
93	DUES AND LICENSES	.00	1,289.05	.00		1,571.54	45	.00	3,500	1,928.46
95	CONFERENCES & TRAINING	16.41	6,094.85	97.44	1	2,258.88	26	.00	8,700	6,441.12
533 *	SERVICES	13,895.53	95,840.36	15,499.89	5	100,029.89	30	300.00	333,800	233,470.11
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.24	79.06	.00		5.22	5	.00	100	94.78
67	1701 OUTBLDGS REPAIR-MNT	.00	832.08	45.16	1	970.83	20	.00	4,900	3,929.17
534 *	SERVICES	.24	911.14	45.16	1	976.05	20	.00	5,000	4,023.95
530 **	SERVICES	13,895.77	96,751.50	15,545.05	5	101,005.94	30	300.00	338,800	237,494.06
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	97	19,457.38	20,000	542.62
35	HEAVY EQUIPMENT	.00	2,943.00	.00		36,838.91	25	.00	150,000	113,161.09
544 *	CAPITAL OUTLAY	.00	2,943.00	.00		36,838.91	30	19,457.38	190,000	133,703.71
540 **	CAPITAL OUTLAY	.00	2,943.00	.00		36,838.91	19	19,457.38	190,000	133,703.71
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	112,459	112,459.00
58	TO HWY FACIL CONST FND304	.00	100,000.00	.00		.00		.00	150,000	150,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	100,000.00	.00		.00		.00	262,459	262,459.00
570 **	TRANSFERS	.00	100,000.00	.00		.00		.00	262,459	262,459.00
	DEPT 060 TOTAL	127,128.72	855,398.14	136,572.81	5	892,009.83	36	23,640.70	2,556,863	1,641,212.47

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	127,128.72	855,398.14	136,572.81	5	892,009.83	36	23,640.70	2,556,863	1,641,212.47

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	.00	58,036.80	25,457.45	21	107,000.70	89	.00	120,000	12,999.30
	48	ROAD/BRIDGE MAINTENANCE	3,935.20	20,435.20	.00		2,619.90	7	.00	40,000	37,380.10
	70	LEGAL NOTICES,ADVERTISING	.00	258.00	60.90	6	202.30	20	.00	1,000	797.70
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	3,935.20	78,730.00	25,518.35	16	109,822.90	68	.00	162,000	52,177.10
530	**	SERVICES	3,935.20	78,730.00	25,518.35	16	109,822.90	68	.00	162,000	52,177.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	100.00	.00		1,290.00	65	.00	2,000	710.00
	10	BRIDGES & CULVERTS	38,000.00	197,963.31	230,000.00	19	390,800.00	33	.00	1,199,000	808,200.00
544	*	CAPITAL OUTLAY	38,000.00	198,063.31	230,000.00	19	392,090.00	33	.00	1,201,000	808,910.00
540	**	CAPITAL OUTLAY	38,000.00	198,063.31	230,000.00	19	392,090.00	33	.00	1,201,000	808,910.00
		DEPT 060 TOTAL	41,935.20	276,793.31	255,518.35	19	501,912.90	37	.00	1,363,000	861,087.10
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		FUND 084 TOTAL	41,935.20	276,793.31	255,518.35	19	501,912.90	37	.00	1,363,000	861,087.10

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,241.00	49,857.50	8,562.20	8	51,373.20	46	.00	111,310	59,936.80
42 TAXABLE AUTO ALLOWANCE	854.50	5,126.50	875.86	8	5,255.16	50	.00	10,471	5,215.84
511 * SALARIES AND WAGES	9,095.50	54,984.00	9,438.06	8	56,628.36	47	.00	121,781	65,152.64
510 **PERSONNEL	9,095.50	54,984.00	9,438.06	8	56,628.36	47	.00	121,781	65,152.64
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	18,524.00	23,894.27	4	112,444.22	19	.00	600,000	487,555.78
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	7,786.17	125,072.64	.00		142,842.90	22	.00	650,000	507,157.10
51 EQUIPMENT RENTALS	26,712.39	44,950.07	.00		.00		.00	150,000	150,000.00
83 CO. ENGINEERING FORCES	.00	62,795.00	.00		.00		.00	150,000	150,000.00
95 CONFERENCES & TRAINING	851.56	2,832.99	606.52	12	2,846.13	57	.00	5,000	2,153.87
533 * SERVICES	35,350.12	254,174.70	24,500.79	2	258,133.25	17	.00	1,560,000	1,301,866.75
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		22,705.00	91	.00	25,000	2,295.00
534 * SERVICES	.00	.00	.00		22,705.00	91	.00	25,000	2,295.00
530 **SERVICES	35,350.12	254,174.70	24,500.79	2	280,838.25	18	.00	1,585,000	1,304,161.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		947.00		.00	200,000	199,053.00
11 ROAD IMPROVEMENTS	165,000.00	191,978.44	115,500.00	6	910,564.57	46	.00	2,000,000	1,089,435.43
544 * CAPITAL OUTLAY	165,000.00	191,978.44	115,500.00	5	911,511.57	41	.00	2,200,000	1,288,488.43
540 **CAPITAL OUTLAY	165,000.00	191,978.44	115,500.00	5	911,511.57	41	.00	2,200,000	1,288,488.43
DEPT 060 TOTAL	209,445.62	501,137.14	149,438.85	4	1,248,978.18	32	.00	3,906,781	2,657,802.82
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FUND 085 TOTAL	209,445.62	501,137.14	149,438.85	4	1,248,978.18	32	.00	3,906,781	2,657,802.82

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	84,553.42	460,076.98	72,845.82		446,610.40		.00	0	446,610.40-
83 CO. ENGINEERING FORCES	.00	96,282.44	.00		94,915.77		.00	0	94,915.77-
533 * SERVICES	84,553.42	556,359.42	72,845.82		541,526.17		.00	0	541,526.17-
530 **SERVICES	84,553.42	556,359.42	72,845.82		541,526.17		.00	0	541,526.17-
DEPT 060 TOTAL	84,553.42	556,359.42	72,845.82		541,526.17		.00	0	541,526.17-
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FUND 086 TOTAL	84,553.42	556,359.42	72,845.82		541,526.17		.00	0	541,526.17-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

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

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	32,467.89	169,660.47	30,889.47	7	161,469.55	35	.00	462,233	300,763.45
513 * FRINGE BENEFITS	32,467.89	169,660.47	30,889.47	7	161,469.55	35	.00	462,233	300,763.45
510 **PERSONNEL	32,467.89	169,660.47	30,889.47	7	161,469.55	35	.00	462,233	300,763.45
DEPT 044 TOTAL	32,467.89	169,660.47	30,889.47	7	161,469.55	35	.00	462,233	300,763.45

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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	115,108.69	590,379.55	122,811.03	8	623,019.43	41	.00	1,525,770	902,750.57
03 IMRF -SLEP- EMPLOYER COST	79,687.26	407,749.64	87,529.51	7	442,563.17	36	.00	1,213,056	770,492.83
513 * FRINGE BENEFITS	194,795.95	998,129.19	210,340.54	8	1,065,582.60	39	.00	2,738,826	1,673,243.40
510 **PERSONNEL	194,795.95	998,129.19	210,340.54	8	1,065,582.60	39	.00	2,738,826	1,673,243.40
DEPT 073 TOTAL	194,795.95	998,129.19	210,340.54	8	1,065,582.60	39	.00	2,738,826	1,673,243.40
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FUND 088 TOTAL	227,263.84	1,277,808.04	241,230.01	7	1,588,811.40	44	.00	3,618,128	2,029,316.60

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	76.10	1	896.25	14	.00	6,477	5,580.75
09 OVERTIME	.00	.00	44.39	1	481.94	16	.00	3,000	2,518.06
511 * SALARIES AND WAGES	.00	.00	120.49	1	1,378.19	15	.00	9,477	8,098.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	9.22	5	105.44	53	.00	200	94.56
02 IMRF - EMPLOYER COST	.00	.00	8.87	4	101.92	51	.00	200	98.08
04 WORKERS' COMPENSATION INS	.00	.00	.45	3	2.79	19	.00	15	12.21
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		26.31	24	.00	108	81.69
513 * FRINGE BENEFITS	.00	.00	18.54	4	236.46	45	.00	523	286.54
510 **PERSONNEL	.00	.00	139.03	1	1,614.65	16	.00	10,000	8,385.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	164,105.35	224,144.52	.00		114,480.45	19	.00	606,688	492,207.55
40 AUTOMOBILE MAINTENANCE	.00	1,332.62	.00		27.95	2	.00	1,369	1,341.05
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		36,775.00	100	.00	36,775	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		856.00	100	.00	856	.00
93 DUES AND LICENSES	.00	75.00	.00		100.00	100	.00	100	.00
95 CONFERENCES & TRAINING	.00	.00	780.11	31	780.11	31	.00	2,500	1,719.89
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	38,500	38,500.00
533 * SERVICES	164,105.35	225,552.14	780.11		153,019.51	22	.00	686,788	533,768.49
534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	.00	133.54	.00		204.90		.00	496,271	496,066.10
79 HOME NURSING/CHILD DENTAL	14,788.38	19,717.84	.00		39,366.68	73	.00	53,734	14,367.32
82 CHILD DENTAL ACCESS PROG	8,764.00	61,348.00	.00		65,179.98	50	.00	130,360	65,180.02
534 * SERVICES	23,552.38	81,199.38	.00		104,751.56	15	.00	680,365	575,613.44
530 **SERVICES	187,657.73	306,751.52	780.11		257,771.07	19	.00	1,367,153	1,109,381.93
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	25,000	25,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	25,000	25,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 049 TOTAL	187,657.73	306,751.52	919.14		259,385.72	18	.00	1,402,153	1,142,767.28

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	187,657.73	306,751.52	919.14		259,385.72		.00		1,142,767.28
						18		1,402,153	

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,774.60	47,036.28	8,046.00	8	48,276.00	46	.00	105,009	56,733.00
03	REG. FULL-TIME EMPLOYEES	15,577.80	93,917.64	16,231.60	8	97,389.60	45	.00	215,103	117,713.40
511 *	SALARIES AND WAGES	23,352.40	140,953.92	24,277.60	8	145,665.60	46	.00	320,112	174,446.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	768.58	1,809.54	8	9,755.23	41	.00	24,008	14,252.77
02	IMRF - EMPLOYER COST	.00	1,023.73	1,740.96	6	9,650.90	33	.00	29,050	19,399.10
04	WORKERS' COMPENSATION INS	158.31	184.43	82.56	7	412.80	37	.00	1,120	707.20
05	UNEMPLOYMENT INSURANCE	.00	1,851.37	.00		1,651.82	73	.00	2,250	598.18
06	EMPLOYEE HEALTH/LIFE INS	2,133.00	10,665.00	2,290.00	8	13,740.00	46	.00	29,647	15,907.00
513 *	FRINGE BENEFITS	2,291.31	14,493.11	5,923.06	7	35,210.75	41	.00	86,075	50,864.25
510 **	PERSONNEL	25,643.71	155,447.03	30,200.66	7	180,876.35	45	.00	406,187	225,310.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	65.08	1,295.86	80.24	3	984.13	39	.00	2,500	1,515.87
03	BOOKS,PERIODICALS & MAN.	.00	137.30	10.20	2	147.50	30	.00	500	352.50
04	COPIER SUPPLIES	.00	.00	.00		332.80	67	.00	500	167.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.56		4.19		.00	4,500	4,495.81
44	EQUIPMENT LESS THAN $1000	.00	334.99	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	65.08	1,768.15	91.00	1	1,468.62	15	.00	10,000	8,531.38
520 **	COMMODITIES	65.08	1,768.15	91.00	1	1,468.62	15	.00	10,000	8,531.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,500.00	11,185.89	3,250.00	6	20,643.75	38	.00	55,000	34,356.25
12	JOB-REQUIRED TRAVEL EXP	295.48	909.35	159.32	4	1,025.72	23	.00	4,500	3,474.28
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,250	5,250.00
29	COMPUTER SERVICES	89.38	499.33	84.90	7	535.50	45	.00	1,200	664.50
33	TELEPHONE SERVICE	253.99	1,315.26	32.72	1	1,043.60	35	.00	3,000	1,956.40
42	EQUIPMENT MAINTENANCE	.00	124.38	.00		8.50		.00	2,500	2,491.50
50	FACILITY/OFFICE RENTALS	.00	6,744.68	1,922.79	8	11,393.34	49	.00	23,101	11,707.66
51	EQUIPMENT RENTALS	10.55	63.30	.00		45.00	8	.00	550	505.00
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		92.00	61	.00	150	58.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	596.60	706.53	.00		55.09	6	.00	1,000	944.91
85	PHOTOCOPY SERVICES	279.50	1,252.37	264.63	8	1,323.15	38	.00	3,500	2,176.85
89	PUBLIC RELATIONS	.00	.00	356.62	1	25,580.66	69	.00	37,224	11,643.34
92	CONTRIBUTIONS & GRANTS	219,080.34	1,268,323.96	244,468.70	8	1,372,880.22	47	.00	2,927,260	1,554,379.78

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	25,000.00	25,000.00	.00		25,000.00	83	.00	30,000	5,000.00
95 CONFERENCES & TRAINING	1,007.47	4,607.47	248.70	2	3,432.82	23	.00	14,926	11,493.18
533 * SERVICES	249,113.31	1,320,848.52	250,788.38	8	1,463,059.35	47	.00	3,111,361	1,648,301.65
530 **SERVICES	249,113.31	1,320,848.52	250,788.38	8	1,463,059.35	47	.00	3,111,361	1,648,301.65
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 053 TOTAL	274,822.10	1,478,063.70	281,080.04	8	1,645,404.32	47	.00	3,537,548	1,892,143.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	274,822.10	1,478,063.70	281,080.04	8	1,645,404.32	47	.00	3,537,548	1,892,143.68

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,850.20	84,290.55	15,987.94	7	98,322.80	41	.00	237,960	139,637.20
04 REG. PART-TIME EMPLOYEES	3,846.68	23,044.34	4,253.98	9	24,177.69	53	.00	45,926	21,748.31
09 OVERTIME	91.95	919.39	.00		959.23	32	.00	3,000	2,040.77
11 MERIT PAY	.00	.00	.00		.00		.00	821	821.00
511 * SALARIES AND WAGES	16,788.83	108,254.28	20,241.92	7	123,459.72	43	.00	287,707	164,247.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	681.05	1,552.97	7	8,468.08	39	.00	21,717	13,248.92
02 IMRF - EMPLOYER COST	.00	725.56	1,494.11	7	8,194.38	39	.00	21,008	12,813.62
04 WORKERS' COMPENSATION INS	758.04	976.76	463.98	9	2,264.90	43	.00	5,208	2,943.10
05 UNEMPLOYMENT INSURANCE	.00	2,399.28	.00		2,266.90	53	.00	4,290	2,023.10
06 EMPLOYEE HEALTH/LIFE INS	2,135.60	10,678.00	2,750.60	6	16,503.60	36	.00	46,330	29,826.40
07 IMRF-EARLY RETIREMT OBLIG	.00	3,083.91	.00		.00		.00	11,902	11,902.00
513 * FRINGE BENEFITS	2,893.64	18,544.56	6,261.66	6	37,697.86	34	.00	110,455	72,757.14
510 **PERSONNEL	19,682.47	126,798.84	26,503.58	7	161,157.58	40	.00	398,162	237,004.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,130.19	.00		3,295.75	100	.00	3,300	4.25
02 OFFICE SUPPLIES	208.77	1,130.98	18.48	1	704.41	29	.00	2,400	1,695.59
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	677.51	2,116.94	692.83	9	2,505.71	31	.00	8,000	5,494.29
10 FOOD	.00	29.76	5.19	1	8.38	1	.00	656	647.62
11 MEDICAL SUPPLIES	165.70	2,687.24	538.04	9	2,211.06	37	.00	6,000	3,788.94
15 GASOLINE & OIL	1,250.52	4,655.64	1,721.75	11	6,528.25	41	.00	16,000	9,471.75
19 UNIFORMS	135.00	1,596.92	622.45	35	1,437.08	80	.00	1,800	362.92
44 EQUIPMENT LESS THAN $1000	.00	531.49	.00		570.50	57	.00	1,000	429.50
60 PURCHASE RABIES TAGS	.00	1,344.20	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	844.31	7,301.58	117.00	1	6,077.19	36	.00	17,000	10,922.81
522 * COMMODITIES	3,281.81	22,524.94	3,715.74	6	23,338.33	40	.00	58,006	34,667.67
520 **COMMODITIES	3,281.81	22,524.94	3,715.74	6	23,338.33	40	.00	58,006	34,667.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	84.00	236.00	122.50	12	407.00	41	.00	1,000	593.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	471.27	5,013.29	572.18	6	5,996.71	61	.00	9,800	3,803.29
31 ELECTRIC SERVICE	443.51	2,170.01	386.62	8	2,145.91	43	.00	5,000	2,854.09
32 WATER SERVICE	.00	128.56	.00		120.53	24	.00	500	379.47

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	407.85	1,923.43	389.37	10	2,167.91	54	.00	4,000	1,832.09
35	TOWEL & UNIFORM SERVICE	106.92	427.68	85.04	7	425.20	35	.00	1,200	774.80
36	WASTE DISPOSAL & RECYCLNG	124.79	863.14	290.66	17	1,241.05	73	.00	1,700	458.95
40	AUTOMOBILE MAINTENANCE	36.00	1,093.63	297.28	10	668.82	22	.00	3,000	2,331.18
42	EQUIPMENT MAINTENANCE	96.50	386.00	96.50	8	482.50	40	.00	1,200	717.50
51	EQUIPMENT RENTALS	.00	.00	.00		156.00	100	.00	156	.00
70	LEGAL NOTICES,ADVERTISING	366.37	366.37	164.91	34	478.74	100	.00	479	.26
85	PHOTOCOPY SERVICES	46.51	249.04	124.63	14	895.56	100	.00	900	4.44
93	DUES AND LICENSES	25.00	75.00	25.00	5	185.00	37	.00	500	315.00
95	CONFERENCES & TRAINING	220.00	363.13	127.00	3	1,518.10	38	.00	4,000	2,481.90
97	IMPOUNDMENTS	40.00	100.00	.00		40.00	20	.00	200	160.00
533 *	SERVICES	2,468.72	13,395.28	2,681.69	5	16,929.03	34	.00	50,135	33,205.97
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	498.96	.00		.00		.00	1,500	1,500.00
86	URBANA ANIM IMPOUND FEES	168.00-	648.00	312.00	12	1,356.00	54	.00	2,500	1,144.00
87	CHAMPGN ANIM IMPOUND FEES	455.00	4,335.00	1,200.00	11	5,335.00	49	.00	11,000	5,665.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	30.00	100.00	36.20	7	184.80	37	.00	500	315.20
90	VILLAGES ANIM IMPOUND FEE	.00	70.00	10.00	1	20.00	2	.00	1,000	980.00
91	ST JOSPH ANIM IMPOUND FEE	45.00	230.00	.00		365.00	73	.00	500	135.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	92.40	18	327.20	65	.00	500	172.80
93	TOLONO ANIM IMPOUND FEES	.00	56.20	106.20	21	106.20	21	.00	500	393.80
534 *	SERVICES	362.00	5,938.16	1,756.80	9	7,694.20	41	.00	18,700	11,005.80
530 **	SERVICES	2,830.72	19,333.44	4,438.49	6	24,623.23	36	.00	68,835	44,211.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	409	409.00
39	PHONE EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	409	409.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	409	409.00
	DEPT 047 TOTAL	25,795.00	168,657.22	34,657.81	7	209,119.14	40	.00	525,412	316,292.86
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	FUND 091 TOTAL	25,795.00	168,657.22	34,657.81	7	209,119.14	40	.00	525,412	316,292.86

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	768.80	4,549.32	933.60	8	5,601.60	46	.00	12,137	6,535.40
511 *	SALARIES AND WAGES	768.80	4,549.32	933.60	8	5,601.60	46	.00	12,137	6,535.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	31.40	71.42	9	392.81	49	.00	800	407.19
02	IMRF - EMPLOYER COST	.00	33.46	68.72	8	380.01	42	.00	900	519.99
04	WORKERS' COMPENSATION INS	5.08	5.92	3.18	13	15.90	64	.00	25	9.10
05	UNEMPLOYMENT INSURANCE	.00	87.33	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	5.08	158.11	143.32	7	788.72	41	.00	1,925	1,136.28
510 **	PERSONNEL	773.88	4,707.43	1,076.92	8	6,390.32	45	.00	14,062	7,671.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	66.25	66.25	.00		97.08	19	.00	500	402.92
03	BOOKS,PERIODICALS & MAN.	5,431.45	12,856.96	2,776.67	7	14,311.89	35	.00	40,500	26,188.11
44	EQUIPMENT LESS THAN $1000	291.99	291.99	.00		.00	46	919.50	2,000	1,080.50
522 *	COMMODITIES	5,789.69	13,215.20	2,776.67	6	14,408.97	35	919.50	43,250	27,921.53
520 **	COMMODITIES	5,789.69	13,215.20	2,776.67	6	14,408.97	33	919.50	43,250	27,921.53
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	13.89	40.71	8.62	9	25.68	26	.00	100	74.32
85	PHOTOCOPY SERVICES	.00	.00	249.26	12	632.01	32	.00	2,000	1,367.99
533 *	SERVICES	13.89	40.71	257.88	12	657.69	31	.00	2,100	1,442.31
530 **	SERVICES	13.89	40.71	257.88	12	657.69	31	.00	2,100	1,442.31
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,000	13,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,000	13,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	13,000	13,000.00
	DEPT 074 TOTAL	6,577.46	17,963.34	4,111.47	6	21,456.98	31	919.50	72,412	50,035.52

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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 092 TOTAL	6,577.46	17,963.34	4,111.47	6	21,456.98	31	919.50	72,412	50,035.52

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	147.35	141,955.73	41,205.92	10	112,176.34	26	.00	425,000	312,823.66
04	REG. PART-TIME EMPLOYEES	.00	6,589.49	1,532.97	6	4,651.30	19	.00	25,000	20,348.70
05	TEMP. SALARIES & WAGES	.00	.00	1,824.85	38	4,720.09	99	.00	4,750	29.91
511 *	SALARIES AND WAGES	147.35	148,545.22	44,563.74	10	121,547.73	27	.00	454,750	333,202.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	11,098.21	3,186.11	9	7,340.70	21	.00	35,000	27,659.30
02	IMRF - EMPLOYER COST	.00	11,397.88	2,901.69	8	6,767.52	18	.00	38,000	31,232.48
04	WORKERS' COMPENSATION INS	858.24	1,139.77	450.64	8	804.79	14	.00	5,750	4,945.21
05	UNEMPLOYMENT INSURANCE	.00	6,682.99	.00		910.29	8	.00	11,500	10,589.71
06	EMPLOYEE HEALTH/LIFE INS	.00	19,925.49	7,105.87	13	21,173.09	38	.00	55,000	33,826.91
20	EMPLOYEE DEVELOPMNT/RECOG	.00	69.60	60.37	6	177.84	18	.00	1,000	822.16
513 *	FRINGE BENEFITS	858.24	50,313.94	13,704.68	9	37,174.23	25	.00	146,250	109,075.77
510 **	PERSONNEL	1,005.59	198,859.16	58,268.42	10	158,721.96	26	.00	601,000	442,278.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.02	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	.00	947.83	155.69	8	740.02	37	.00	2,000	1,259.98
03	BOOKS,PERIODICALS & MAN.	.00	37.48	.00		17.82	4	.00	450	432.18
04	COPIER SUPPLIES	.00	97.16	30.46	7	30.46	7	.00	450	419.54
06	POSTAGE, UPS, FED EXPRESS	.00	501.68	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	8.73	3	8.73	3	.00	250	241.27
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	12.64	616.39	108.68	13	152.52	18	.00	850	697.48
14	CUSTODIAL SUPPLIES	.00	935.92	427.97	17	979.65	39	.00	2,500	1,520.35
15	GASOLINE & OIL	.00	299.57	69.09	9	99.84	13	.00	750	650.16
25	DIETARY NON-FOOD SUPPLIES	.00	4.65	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	17.75	9.93	2	81.93	16	.00	500	418.07
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	1,224.36	2,586.56	.00		12.42		.00	5,000	4,987.58
91	LINEN & BEDDING	.00	514.63	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	425.39	2.86		2.86		.00	2,000	1,997.14
96	SCHOOL SUPPLIES	.00	4,289.82	406.52	4	1,648.35	16	.00	10,000	8,351.65
522 *	COMMODITIES	1,237.00	11,452.85	1,219.93	4	3,774.60	13	.00	28,275	24,500.40
520 **	COMMODITIES	1,237.00	11,452.85	1,219.93	4	3,774.60	13	.00	28,275	24,500.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,750	6,750.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	143.22	10	456.82	30	.00	1,500	1,043.18

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	1.98	12,221.72	7,879.34	17	12,332.47	26	.00	47,000	34,667.53
08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	1.94	1,974.11	646.38	9	1,713.04	23	.00	7,500	5,786.96
17	FIELD TRIPS / ACTIVITIES	.00	20.20	16.50	3	16.50	3	.00	500	483.50
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	450	450.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,819.50	613.80	12	724.05	14	.00	5,000	4,275.95
20	INSURANCE	.00	.00	139.50	1	139.50	1	.00	12,750	12,610.50
29	COMPUTER SERVICES	.00	519.27	182.99	5	701.97	19	.00	3,750	3,048.03
30	GAS SERVICE	.00	2,622.47	518.57	12	1,164.66	26	.00	4,500	3,335.34
31	ELECTRIC SERVICE	.00	2,104.51	638.05	7	1,360.62	14	.00	9,500	8,139.38
32	WATER SERVICE	.00	96.78	52.66	12	105.35	23	.00	450	344.65
33	TELEPHONE SERVICE	.00	4,210.36	2,188.08	17	5,729.26	44	.00	13,000	7,270.74
34	PEST CONTROL SERVICE	.00	72.24	21.50	6	58.48	16	.00	375	316.52
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	336.45	172.44	12	331.18	23	.00	1,450	1,118.82
40	AUTOMOBILE MAINTENANCE	.00	46.16	.00		56.29	4	.00	1,500	1,443.71
42	EQUIPMENT MAINTENANCE	.00	327.64	405.35	27	405.35	27	.00	1,500	1,094.65
45	NON-CNTY BLDG REPAIR-MNT	.00	1,782.84	726.53	2	1,450.93	4	.00	35,000	33,549.07
50	FACILITY/OFFICE RENTALS	.00	3,960.76	3,893.80	6	15,510.40	22	.00	70,000	54,489.60
51	EQUIPMENT RENTALS	.00	429.32	85.22	10	183.34	22	.00	850	666.66
52	OTHER SERVICE BY CONTRACT	.00	.00	560.20	20	560.20	20	.00	2,775	2,214.80
70	LEGAL NOTICES,ADVERTISING	.00	206.31	396.37	53	396.37	53	.00	750	353.63
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	120.10	2.50	1	24.25	10	.00	250	225.75
85	PHOTOCOPY SERVICES	.00	1,646.33	751.42	16	1,118.65	24	.00	4,750	3,631.35
87	INDIRECT COSTS / OVERHEAD	.00	9,876.17	4,158.34	10	10,161.45	25	.00	40,000	29,838.55
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	7,500	7,500.00
89	PUBLIC RELATIONS	.00	.00	.00		21.14	3	.00	750	728.86
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	162.80	33	189.55	38	.00	500	310.45
95	CONFERENCES & TRAINING	27.72	2,534.96	1,185.16	9	2,522.66	20	.00	12,750	10,227.34
533 *	SERVICES	31.64	46,928.20	25,540.72	9	57,434.48	19	.00	294,850	237,415.52
534	SERVICES									
11	FOOD SERVICE	1,098.00	1,098.00	.00		.00		.00	2,500	2,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	419.65	50.36	8	101.01	16	.00	625	523.99
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	4,276.64	944.50	8	944.50	8	.00	12,500	11,555.50
68	POLICY COUNCIL ACTIVITIES	.00	174.88	54.98	7	159.97	21	.00	750	590.03
69	PARENT ACTIVITIES/TRAVEL	161.42	904.10	363.66	10	800.57	23	.00	3,500	2,699.43
76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	1,259.42	6,909.27	1,413.50	6	2,006.05	9	.00	21,975	19,968.95

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD 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
530 **SERVICES	1,291.06	53,837.47	26,954.22	9	59,440.53	19	.00	316,825	257,384.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
33 FURNISHINGS, OFFICE EQUIP	879.12	2,240.93	.00		.00		.00	20,000	20,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	429.16	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	879.12	2,670.09	.00		.00		.00	40,500	40,500.00
540 **CAPITAL OUTLAY	879.12	2,670.09	.00		.00		.00	40,500	40,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	527.82	206.66	10	619.98	31	.00	2,000	1,380.02
571 * TRANSFERS TO OTHER FUNDS	.00	527.82	206.66	10	619.98	31	.00	2,000	1,380.02
570 **TRANSFERS	.00	527.82	206.66	10	619.98	31	.00	2,000	1,380.02
DEPT 605 TOTAL	4,412.77	267,347.39	86,649.23	9	222,557.07	23	.00	988,600	766,042.93

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FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	42,198.86	120,191.94	.00		118,544.34	70	.00	168,964	50,419.66
04	REG. PART-TIME EMPLOYEES	2,520.47	5,943.49	.00		2,332.28	31	.00	7,500	5,167.72
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,043.88	87	.00	3,500	456.12
511 *	SALARIES AND WAGES	44,719.33	126,135.43	.00		123,920.50	69	.00	179,964	56,043.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	2,823.17	.00		9,268.08	62	.00	15,000	5,731.92
02	IMRF - EMPLOYER COST	.00	2,878.52	.00		8,782.09	59	.00	15,000	6,217.91
04	WORKERS' COMPENSATION INS	.00	.00	.00		1,438.78	58	.00	2,500	1,061.22
05	UNEMPLOYMENT INSURANCE	.00	1,245.25	.00		3,643.68	61	.00	6,000	2,356.32
06	EMPLOYEE HEALTH/LIFE INS	6,926.29	14,227.58	.00		21,464.34	87	.00	24,750	3,285.66
20	EMPLOYEE DEVELOPMNT/RECOG	191.63	191.63	.00		15.08	2	.00	750	734.92
513 *	FRINGE BENEFITS	7,117.92	21,366.15	.00		44,612.05	70	.00	64,000	19,387.95
510 **	PERSONNEL	51,837.25	147,501.58	.00		168,532.55	69	.00	243,964	75,431.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	45.14	.00		51.60	7	.00	750	698.40
02	OFFICE SUPPLIES	100.40	332.26	.00		753.36	47	.00	1,600	846.64
03	BOOKS,PERIODICALS & MAN.	.00	23.22	.00		8.64	7	.00	125	116.36
04	COPIER SUPPLIES	152.42	201.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	2.64	9.88	.00		549.31	76	.00	725	175.69
07	PHOTOGRAPHY SUPPLIES	4.92	4.92	.00		19.48	1	.00	1,500	1,480.52
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	82.85	101.81	.00		149.12	30	.00	500	350.88
14	CUSTODIAL SUPPLIES	379.82	803.87	.00		932.88	93	.00	1,000	67.12
15	GASOLINE & OIL	34.74	130.38	.00		152.80	20	.00	750	597.20
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	57.34	.00		7.64	5	.00	150	142.36
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	620.56	1,284.08	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	53.17	69.13	.00		266.44	27	.00	1,000	733.56
96	SCHOOL SUPPLIES	444.12	875.01	.00		1,634.99	33	.00	5,000	3,365.01
522 *	COMMODITIES	1,875.64	3,938.04	.00		4,526.26	28	.00	16,050	11,523.74
520 **	COMMODITIES	1,875.64	3,938.04	.00		4,526.26	28	.00	16,050	11,523.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		165.12	11	.00	1,500	1,334.88

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	5,462.00	9,922.00	.00		15,568.82	89	.00	17,500	1,931.18
	08	CONSULTING FEES	.00	.00	.00		289.44	58	.00	500	210.56
	12	JOB-REQUIRED TRAVEL EXP	821.62	1,634.53	39.39-	1	2,000.98	44	.00	4,500	2,499.02
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		42.06	2	.00	2,005	1,962.94
	19	SCHOOLNG TO OBTAIN DEGREE	1,155.00	1,155.00	.00		5,159.20	100	.00	5,160	.80
	20	INSURANCE	139.50	139.50	.00		.00		.00	15,000	15,000.00
	29	COMPUTER SERVICES	173.09	662.37	.00		539.07	27	.00	2,000	1,460.93
	30	GAS SERVICE	478.64	1,008.87	.00		3,040.22	51	.00	6,000	2,959.78
	31	ELECTRIC SERVICE	809.80	1,668.16	.00		1,890.48	42	.00	4,500	2,609.52
	32	WATER SERVICE	108.57	151.92	.00		185.88	37	.00	500	314.12
	33	TELEPHONE SERVICE	1,879.39	4,882.73	.00		5,859.30	56	.00	10,500	4,640.70
	34	PEST CONTROL SERVICE	36.98	79.98	.00		43.00	17	.00	250	207.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	132.53	264.31	.00		233.73	31	.00	750	516.27
	40	AUTOMOBILE MAINTENANCE	9.77	9.77	.00		37.08	4	.00	1,000	962.92
	42	EQUIPMENT MAINTENANCE	47.97	167.62	.00		3,195.81	100	.00	3,196	.19
	45	NON-CNTY BLDG REPAIR-MNT	20.00	268.97	.00		1,264.32	25	.00	5,000	3,735.68
	50	FACILITY/OFFICE RENTALS	3,937.00	15,717.00	.00		6,797.03	12	.00	54,425	47,627.97
	51	EQUIPMENT RENTALS	18.00	136.48	.00		142.62	14	.00	1,000	857.38
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,250	1,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	9.00	.00		273.67	36	.00	750	476.33
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		11.89	5	.00	250	238.11
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	66.74	66.74	.00		81.05	32	.00	250	168.95
	85	PHOTOCOPY SERVICES	492.20	492.20	2,120.28	61	4,001.17	114	.00	3,500	501.17-
	87	INDIRECT COSTS / OVERHEAD	6,549.33	6,549.33	.00		2,643.97	11	.00	25,000	22,356.03
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	6.93	.00		12.39	5	.00	250	237.61
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	70.00	.00		111.68	45	.00	250	138.32
	95	CONFERENCES & TRAINING	866.92	1,632.77	.00		1,354.32	25	.00	5,500	4,145.68
533	*	SERVICES	23,205.05	46,696.18	2,080.89	1	54,944.30	30	.00	183,436	128,491.70
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	250	250.00
	46	SEWER SERVICE & TAX	67.98	109.32	.00		484.98	65	.00	750	265.02
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	.00	.00	1,448.32-	24	.00		.00	6,000	6,000.00
	68	POLICY COUNCIL ACTIVITIES	33.50	72.65	.00		134.39	27	.00	500	365.61
	69	PARENT ACTIVITIES/TRAVEL	493.18	690.27	.00		456.53	46	.00	1,000	543.47
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		14.98	6	.00	250	235.02
534	*	SERVICES	594.66	872.24	1,448.32-	14	1,090.88	10	.00	10,650	9,559.12

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	23,799.71	47,568.42	632.57		56,035.18	29	.00	194,086	138,050.82
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	10,000	10,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	265.92	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	265.92	.00		.00		.00	20,000	20,000.00
540	**	CAPITAL OUTLAY	.00	265.92	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	664.67	840.61	.00		619.98	62	.00	1,000	380.02
571	*	TRANSFERS TO OTHER FUNDS	664.67	840.61	.00		619.98	62	.00	1,000	380.02
570	**	TRANSFERS	664.67	840.61	.00		619.98	62	.00	1,000	380.02
		DEPT 606 TOTAL	78,177.27	200,114.57	632.57		229,713.97	48	.00	475,100	245,386.03

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FUND 104 HEAD START PROGRAM

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LN	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	5,139.23	10,106.81	9,551.03	8	64,313.67	51	.00	125,000	60,686.33
04	REG. PART-TIME EMPLOYEES	.00	.00	735.83	3	5,299.36	21	.00	25,000	19,700.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	5,139.23	10,106.81	10,286.86	7	69,613.03	46	.00	152,500	82,886.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	764.35	6	4,911.48	41	.00	12,000	7,088.52
02	IMRF - EMPLOYER COST	.00	.00	735.37	6	4,741.29	41	.00	11,500	6,758.71
04	WORKERS' COMPENSATION INS	.00	.00	219.98	11	341.41	17	.00	2,000	1,658.59
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		736.04	16	.00	4,500	3,763.96
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	562.72	3	3,393.92	17	.00	20,000	16,606.08
513 *	FRINGE BENEFITS	.00	.00	2,282.42	5	14,124.14	28	.00	50,000	35,875.86
510 **	PERSONNEL	5,139.23	10,106.81	12,569.28	6	83,737.17	41	.00	202,500	118,762.83
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	4,010.96	6	23,285.06	33	.00	70,000	46,714.94
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	4,010.96	6	23,285.06	32	.00	72,500	49,214.94
530 **	SERVICES	.00	.00	4,010.96	6	23,285.06	32	.00	72,500	49,214.94
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 647 TOTAL	5,139.23	10,106.81	16,580.24	6	107,022.23	36	.00	296,500	189,477.77

FUND 104 HEAD START PROGRAM

DEPT 647 AGE 3-5 FULL DAY HD START

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

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FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	74.53-		29,022.64	44	.00	66,500	37,477.36
04	REG. PART-TIME EMPLOYEES	.00	.00	1,674.15	4	37,951.24	96	.00	39,500	1,548.76
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	1,599.62	1	66,973.88	62	.00	107,500	40,526.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	150.62	2	5,011.57	65	.00	7,750	2,738.43
02	IMRF - EMPLOYER COST	.00	.00	144.91	2	4,857.07	61	.00	8,000	3,142.93
04	WORKERS' COMPENSATION INS	.00	.00	25.65	3	608.98	61	.00	1,000	391.02
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,577.64	63	.00	2,500	922.36
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,023.56	13	6,227.78	80	.00	7,800	1,572.22
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	1,344.74	5	18,283.04	66	.00	27,550	9,266.96
510 **	PERSONNEL	.00	.00	2,944.36	2	85,256.92	63	.00	135,050	49,793.08
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	.00	.00	67.21	7	941.78	94	.00	1,000	58.22
522 *	COMMODITIES	.00	.00	67.21	2	941.78	24	.00	4,000	3,058.22
520 **	COMMODITIES	.00	.00	67.21	2	941.78	24	.00	4,000	3,058.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		7.07	1	.00	750	742.93
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		485.85	49	.00	1,000	514.15
533 *	SERVICES	.00	.00	.00		492.92	10	.00	4,700	4,207.08
530 **	SERVICES	.00	.00	.00		492.92	10	.00	4,700	4,207.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 657 TOTAL	.00	.00	3,011.57	2	86,691.62	60	.00	144,750	58,058.38

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,416.19	28,122.79	.00		.00		.00	72,000	72,000.00
04	REG. PART-TIME EMPLOYEES	5,377.66	36,666.86	.00		.00		.00	29,500	29,500.00
05	TEMP. SALARIES & WAGES	.00	212.36	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	9,793.85	65,002.01	.00		.00		.00	103,000	103,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,298.65	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	.00	3,366.95	.00		.00		.00	7,500	7,500.00
04	WORKERS' COMPENSATION INS	161.94	221.84	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,490.80	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	739.75	4,068.35	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	901.69	12,446.59	.00		.00		.00	24,000	24,000.00
510 **	PERSONNEL	10,695.54	77,448.60	.00		.00		.00	127,000	127,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	9.94	9.94	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	9.94	9.94	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	9.94	9.94	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.68	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	199.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	205.68	.00		.00		.00	3,250	3,250.00
530 **	SERVICES	.00	205.68	.00		.00		.00	3,250	3,250.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	10,705.48	77,664.22	.00		.00		.00	134,750	134,750.00

FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

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

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FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,933.78	70	.00	11,300	3,366.22
511 * SALARIES AND WAGES	.00	.00	.00		7,933.78	70	.00	11,300	3,366.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	12.69	1	573.75	60	.00	950	376.25
02 IMRF - EMPLOYER COST	.00	.00	12.21	2	555.93	72	.00	775	219.07
04 WORKERS' COMPENSATION INS	.00	.00	2.25	1	26.98	11	.00	250	223.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		165.72	83	.00	200	34.28
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	154.00	16	961.50	99	.00	975	13.50
513 * FRINGE BENEFITS	.00	.00	181.15	6	2,283.88	73	.00	3,150	866.12
510 **PERSONNEL	.00	.00	181.15	1	10,217.66	71	.00	14,450	4,232.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 676 TOTAL	.00	.00	181.15	1	10,217.66	69	.00	14,900	4,682.34

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FUND 104 HEAD START PROGRAM

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,905.79	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	.00	1,905.79	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	126.65	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	.00	130.85	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	3.97	12.61	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	184.45	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	3.97	454.56	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	3.97	2,360.35	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 685 TOTAL	3.97	2,360.35	.00		.00		.00	17,800	17,800.00

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FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,007.92	32,719.31	.00		.00		.00	35,000	35,000.00
04	REG. PART-TIME EMPLOYEES	20,144.18	114,193.89	.00		.00		.00	200,000	200,000.00
05	TEMP. SALARIES & WAGES	5,017.50	5,176.73	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	30,169.60	152,089.93	.00		.00		.00	240,600	240,600.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	7,362.65	.00		.00		.00	18,405	18,405.00
02	IMRF - EMPLOYER COST	.00	7,530.58	.00		.00		.00	18,770	18,770.00
04	WORKERS' COMPENSATION INS	403.59	527.44	.00		.00		.00	2,060	2,060.00
05	UNEMPLOYMENT INSURANCE	.00	4,583.60	.00		.00		.00	5,150	5,150.00
06	EMPLOYEE HEALTH/LIFE INS	2,485.38	8,968.38	.00		.00		.00	13,000	13,000.00
513 *	FRINGE BENEFITS	2,888.97	28,972.65	.00		.00		.00	57,385	57,385.00
510 **	PERSONNEL	33,058.57	181,062.58	.00		.00		.00	297,985	297,985.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
06	POSTAGE, UPS, FED EXPRESS	14.85	32.02	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	1,600.00	1,600.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	145.63	296.99	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	1,760.48	1,929.01	.00		.00		.00	20,750	20,750.00
520 **	COMMODITIES	1,760.48	1,929.01	.00		.00		.00	20,750	20,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	23.96	195.82	.00		.00		.00	6,500	6,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	12,869.46	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	221.19	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	4,253.91	4,406.63	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	4,277.87	17,693.10	.00		.00		.00	35,000	35,000.00
534	SERVICES									
59	JANITORIAL SERVICES	4,596.00	13,788.00	.00		.00		.00	18,000	18,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	800	800.00
534 *	SERVICES	4,596.00	13,788.00	.00		.00		.00	18,800	18,800.00
530 **	SERVICES	8,873.87	31,481.10	.00		.00		.00	53,800	53,800.00
	DEPT 686 TOTAL	43,692.92	214,472.69	.00		.00		.00	372,535	372,535.00

FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,920.60	5	39,416.02	96	.00	40,850	1,433.98
04 REG. PART-TIME EMPLOYEES	.00	.00	23,033.39	14	140,410.36	83	.00	170,000	29,589.64
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	24,953.99	11	179,826.38	78	.00	230,850	51,023.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,977.78	10	12,667.54	65	.00	19,500	6,832.46
02 IMRF - EMPLOYER COST	.00	.00	1,902.81	9	12,254.86	60	.00	20,500	8,245.14
04 WORKERS' COMPENSATION INS	.00	.00	249.09	5	1,258.56	25	.00	5,000	3,741.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		4,396.14	98	.00	4,500	103.86
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,874.60	17	21,839.49	95	.00	23,000	1,160.51
513 * FRINGE BENEFITS	.00	.00	8,004.28	11	52,416.59	72	.00	72,500	20,083.41
510 **PERSONNEL	.00	.00	32,958.27	11	232,242.97	77	.00	303,350	71,107.03
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		336.00	67	.00	500	164.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96 SCHOOL SUPPLIES	.00	.00	1,144.78	28	4,056.70	98	.00	4,150	93.30
522 * COMMODITIES	.00	.00	1,144.78	8	4,392.70	29	.00	15,150	10,757.30
520 **COMMODITIES	.00	.00	1,144.78	8	4,392.70	29	.00	15,150	10,757.30
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	406.84	12	1,078.14	31	.00	3,500	2,421.86
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		195.00	13	.00	1,500	1,305.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	578.03	19	979.15	33	.00	3,000	2,020.85
50 FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	87	.00	11,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	50.26	1	2,375.04	59	.00	4,000	1,624.96
533 * SERVICES	.00	.00	1,035.13	4	14,627.33	62	.00	23,500	8,872.67
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	4,688.00	21	23,470.00	107	.00	22,000	1,470.00-
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 * SERVICES	.00	.00	4,688.00	21	23,470.00	105	.00	22,350	1,120.00-
530 **SERVICES	.00	.00	5,723.13	12	38,097.33	83	.00	45,850	7,752.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,181.24	59	1,181.24	59	.00	2,000	818.76

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
544	*	CAPITAL OUTLAY	.00	.00	1,181.24	59	1,181.24	59	.00	2,000	818.76
540	**	CAPITAL OUTLAY	.00	.00	1,181.24	59	1,181.24	59	.00	2,000	818.76
		DEPT 687 TOTAL	.00	.00	41,007.42	11	275,914.24	75	.00	366,350	90,435.76

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

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

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

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

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FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	222,485.64	71,485.90	10	191,308.98	26	.00	750,000	558,691.02
04	REG. PART-TIME EMPLOYEES	.00	204,541.06	68,952.87	15	196,045.78	41	.00	475,000	278,954.22
05	TEMP. SALARIES & WAGES	.00	10,106.44	2,643.59	11	8,568.74	34	.00	25,000	16,431.26
511 *	SALARIES AND WAGES	.00	437,133.14	143,082.36	11	395,923.50	32	.00	1,250,000	854,076.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,527.82	10,733.03	12	23,755.94	26	.00	92,500	68,744.06
02	IMRF - EMPLOYER COST	.00	32,611.17	10,107.19	11	22,313.46	23	.00	96,000	73,686.54
04	WORKERS' COMPENSATION INS	4,569.33	5,425.66	2,650.71	18	4,596.91	31	.00	15,000	10,403.09
05	UNEMPLOYMENT INSURANCE	.00	13,412.02	.00		2,898.79	19	.00	15,000	12,101.21
06	EMPLOYEE HEALTH/LIFE INS	.00	52,935.00	18,976.85	9	59,815.27	30	.00	200,000	140,184.73
20	EMPLOYEE DEVELOPMNT/RECOG	.00	169.10	195.78	4	570.44	11	.00	5,000	4,429.56
513 *	FRINGE BENEFITS	4,569.33	137,080.77	42,663.56	10	113,950.81	27	.00	423,500	309,549.19
510 **	PERSONNEL	4,569.33	574,213.91	185,745.92	11	509,874.31	30	.00	1,673,500	1,163,625.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	810.98	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	.00	3,158.21	755.54	8	2,994.10	30	.00	10,000	7,005.90
03	BOOKS,PERIODICALS & MAN.	.00	170.72	.00		81.18	5	.00	1,500	1,418.82
04	COPIER SUPPLIES	.00	442.64	112.85	5	112.85	5	.00	2,500	2,387.15
06	POSTAGE, UPS, FED EXPRESS	.00	523.16	.00		.00		.00	5,000	5,000.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	39.77	8	73.44	15	.00	500	426.56
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	12.64	2,774.58	424.88	8	541.09	11	.00	5,000	4,458.91
14	CUSTODIAL SUPPLIES	.00	2,559.40	1,065.23	11	2,892.97	29	.00	10,000	7,107.03
15	GASOLINE & OIL	.00	7,802.19	4,475.51	26	5,466.58	31	.00	17,500	12,033.42
25	DIETARY NON-FOOD SUPPLIES	.00	21.20	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	63.37	9.92	1	81.92	11	.00	750	668.08
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	5,577.64	10,445.42	.00		199.08	1	.00	20,000	19,800.92
91	LINEN & BEDDING	.00	966.58	.00		71.91	14	.00	500	428.09
93	OPERATIONAL SUPPLIES	.00	1,359.56	10.04		97.88	1	.00	10,000	9,902.12
96	SCHOOL SUPPLIES	.00	10,328.22	981.61	3	3,694.56	12	.00	30,000	26,305.44
522 *	COMMODITIES	5,590.28	41,426.23	7,875.35	7	16,307.56	14	.00	118,500	102,192.44
520 **	COMMODITIES	5,590.28	41,426.23	7,875.35	7	16,307.56	14	.00	118,500	102,192.44
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	799.40	2,657.38	35	2,916.58	39	.00	7,500	4,583.42

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	9.02	34,465.28	17,193.66	10	26,665.03	16	.00	165,000	138,334.97
	08	CONSULTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	188.68	3,967.16	1,679.86	9	3,494.35	20	.00	17,750	14,255.65
	17	FIELD TRIPS / ACTIVITIES	.00	60.60	16.50	1	16.50	1	.00	1,500	1,483.50
	18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		.00		.00	1,500	1,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	978.70	.00		3,039.58	61	.00	5,000	1,960.42
	20	INSURANCE	.00	.00	635.50	1	635.50	1	.00	75,000	74,364.50
	29	COMPUTER SERVICES	.00	2,045.70	727.00	5	2,878.00	19	.00	15,000	12,122.00
	30	GAS SERVICE	.00	9,467.99	1,048.53	6	3,743.63	20	.00	19,000	15,256.37
	31	ELECTRIC SERVICE	.00	4,624.13	1,452.16	7	2,366.06	12	.00	19,750	17,383.94
	32	WATER SERVICE	.00	520.87	289.37	14	356.00	18	.00	2,000	1,644.00
	33	TELEPHONE SERVICE	.00	7,758.75	3,460.42	14	8,436.32	34	.00	25,000	16,563.68
	34	PEST CONTROL SERVICE	.00	185.76	64.50	6	199.52	20	.00	1,000	800.48
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	747.23	293.81	12	573.28	23	.00	2,500	1,926.72
	40	AUTOMOBILE MAINTENANCE	.00	11,621.21	1,609.49	6	6,252.91	25	.00	25,000	18,747.09
	42	EQUIPMENT MAINTENANCE	.00	1,062.58	1,363.05	27	1,438.05	29	.00	5,000	3,561.95
	45	NON-CNTY BLDG REPAIR-MNT	75,000.00	82,937.38	767.11	5	2,322.43	14	.00	17,000	14,677.57
	50	FACILITY/OFFICE RENTALS	.00	15,036.73	7,957.51	8	31,534.84	32	.00	100,000	68,465.16
	51	EQUIPMENT RENTALS	.00	920.98	199.31	4	510.67	10	.00	5,000	4,489.33
	52	OTHER SERVICE BY CONTRACT	.00	.00	1,940.17	39	1,940.17	39	.00	5,000	3,059.83
	70	LEGAL NOTICES,ADVERTISING	.00	939.83	816.83	16	816.83	16	.00	5,000	4,183.17
	71	BLUEPRINT,FILM PROCESSING	.00	31.57	.00		.00		.00	500	500.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	200.84	2.50		144.05	10	.00	1,500	1,355.95
	85	PHOTOCOPY SERVICES	.00	4,713.33	1,783.10	10	2,635.98	15	.00	18,000	15,364.02
	87	INDIRECT COSTS / OVERHEAD	.00	47,771.32	27,137.71	11	61,079.93	24	.00	250,000	188,920.07
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
	89	PUBLIC RELATIONS	.00	.00	11.76	1	108.05	11	.00	1,000	891.95
	91	LAUNDRY & CLEANING	.00	214.90	86.80	12	154.38	21	.00	750	595.62
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	610.20	726.20	48	778.45	52	.00	1,500	721.55
	95	CONFERENCES & TRAINING	126.28	9,670.56	5,349.72	21	10,822.18	43	.00	25,000	14,177.82
533	*	SERVICES	75,323.98	241,438.00	79,269.95	9	175,859.27	20	.00	868,500	692,640.73
534		SERVICES									
	11	FOOD SERVICE	5,002.00	5,002.00	.00		.00		.00	5,000	5,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	.00	721.71	50.37	3	115.54	8	.00	1,500	1,384.46
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,865.00	96	.00	1,950	85.00
	59	JANITORIAL SERVICES	.00	9,627.61	3,784.75	8	3,859.75	9	.00	44,550	40,690.25
	68	POLICY COUNCIL ACTIVITIES	.00	764.21	242.82	5	709.65	14	.00	5,000	4,290.35
	69	PARENT ACTIVITIES/TRAVEL	349.27	1,888.17	906.23	9	1,802.70	18	.00	10,000	8,197.30
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
	76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	2,500	2,500.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	5,351.27	18,039.70	4,984.17	7	8,352.64	11	.00	72,900	64,547.36
530 **SERVICES	80,675.25	259,477.70	84,254.12	9	184,211.91	20	.00	941,400	757,188.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33 FURNISHINGS, OFFICE EQUIP	4,004.88	6,617.55	.00		.00		.00	45,000	45,000.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	1,955.05	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	4,004.88	8,572.60	.00		.00		.00	91,500	91,500.00
540 **CAPITAL OUTLAY	4,004.88	8,572.60	.00		.00		.00	91,500	91,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	2,404.56	941.43	9	2,824.29	28	.00	10,000	7,175.71
571 * TRANSFERS TO OTHER FUNDS	.00	2,404.56	941.43	9	2,824.29	28	.00	10,000	7,175.71
570 **TRANSFERS	.00	2,404.56	941.43	9	2,824.29	28	.00	10,000	7,175.71
DEPT 835 TOTAL	94,839.74	886,095.00	278,816.82	10	713,218.07	25	.00	2,834,900	2,121,681.93

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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	61,292.58	177,617.62	.00		186,399.47	63	.00	293,799	107,399.53
04	REG. PART-TIME EMPLOYEES	57,315.90	166,238.24	.00		220,073.49	81	.00	270,750	50,676.51
05	TEMP. SALARIES & WAGES	1,866.64	14,594.75	.00		14,498.69	97	.00	15,000	501.31
511 *	SALARIES AND WAGES	120,475.12	358,450.61	.00		420,971.65	73	.00	579,549	158,577.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	8,376.78	.00		30,584.06	68	.00	45,000	14,415.94
02	IMRF - EMPLOYER COST	.00	8,082.01	.00		28,621.65	60	.00	47,500	18,878.35
04	WORKERS' COMPENSATION INS	.00	.00	174.52-	2	8,093.52	95	.00	8,500	406.48
05	UNEMPLOYMENT INSURANCE	.00	3,672.97	.00		13,344.73	68	.00	19,750	6,405.27
06	EMPLOYEE HEALTH/LIFE INS	17,820.21	35,216.55	.00		58,091.63	89	.00	65,000	6,908.37
20	EMPLOYEE DEVELOPMNT/RECOG	872.90	872.90	.00		68.67	7	.00	1,000	931.33
513 *	FRINGE BENEFITS	18,693.11	56,221.21	174.52-		138,804.26	74	.00	186,750	47,945.74
510 **	PERSONNEL	139,168.23	414,671.82	174.52-		559,775.91	73	.00	766,299	206,523.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	455.66	.00		248.40	33	.00	750	501.60
02	OFFICE SUPPLIES	281.85	1,272.35	.00		2,532.12	29	.00	8,600	6,067.88
03	BOOKS,PERIODICALS & MAN.	.00	105.78	.00		39.36	8	.00	500	460.64
04	COPIER SUPPLIES	694.38	915.70	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	12.03	19.26	.00		1,935.76	90	.00	2,150	214.24
07	PHOTOGRAPHY SUPPLIES	4.91	4.91	.00		145.48	2	.00	8,750	8,604.52
10	FOOD	.00	.00	.00		7.23		.00	2,500	2,492.77
11	MEDICAL SUPPLIES	525.46	544.42	.00		144.52	6	.00	2,500	2,355.48
14	CUSTODIAL SUPPLIES	597.14	1,883.39	.00		3,252.01	43	.00	7,500	4,247.99
15	GASOLINE & OIL	2,723.65	6,039.17	.00		8,940.88	60	.00	15,000	6,059.12
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	57.34	.00		7.64	3	.00	250	242.36
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	1,049.19	2,973.91	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	153.96	408.36	.00		752.92	50	.00	1,500	747.08
96	SCHOOL SUPPLIES	763.55	1,536.32	.00		4,240.04	21	.00	20,000	15,759.96
522 *	COMMODITIES	6,806.12	16,216.57	.00		22,246.36	26	.00	84,400	62,153.64
520 **	COMMODITIES	6,806.12	16,216.57	.00		22,246.36	26	.00	84,400	62,153.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	106.25	186.55	.00		7,158.31	95	.00	7,500	341.69

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	12,312.00	24,316.00	.00		38,704.18	52	.00	75,000	36,295.82
	08	CONSULTING FEES	.00	.00	.00		116.26	47	.00	250	133.74
	12	JOB-REQUIRED TRAVEL EXP	1,173.06	2,800.75	294.22-	3	4,618.87	46	.00	10,000	5,381.13
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		168.79	6	.00	2,750	2,581.21
	19	SCHOOLNG TO OBTAIN DEGREE	.00	50.00	.00		245.00	4	.00	7,000	6,755.00
	20	INSURANCE	635.50	635.50	.00		.00		.00	12,000	12,000.00
	29	COMPUTER SERVICES	681.90	2,697.60	.00		2,135.90	21	.00	10,000	7,864.10
	30	GAS SERVICE	856.17	2,629.01	.00		10,395.75	56	.00	18,500	8,104.25
	31	ELECTRIC SERVICE	1,398.22	3,095.47	.00		4,510.52	56	.00	8,000	3,489.48
	32	WATER SERVICE	256.67	300.01	.00		593.71	40	.00	1,500	906.29
	33	TELEPHONE SERVICE	2,747.92	7,376.98	2,686.95-	17	7,391.42	48	.00	15,500	8,108.58
	34	PEST CONTROL SERVICE	92.02	178.02	.00		172.00	69	.00	250	78.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	233.34	465.34	578.03-	59	16.40	2	.00	975	958.60
	40	AUTOMOBILE MAINTENANCE	1,037.63	2,436.40	.00		12,693.36	75	.00	17,000	4,306.64
	42	EQUIPMENT MAINTENANCE	47.98	461.93	.00		820.60	16	.00	5,000	4,179.40
	45	NON-CNTY BLDG REPAIR-MNT	55.09	926.24	.00		3,660.70	49	.00	7,500	3,839.30
	50	FACILITY/OFFICE RENTALS	7,820.98	17,615.46	11,835.38-	7	6,884.02	4	.00	165,000	158,115.98
	51	EQUIPMENT RENTALS	82.00	373.22	.00		473.15	19	.00	2,500	2,026.85
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	41.00	.00		1,162.22	39	.00	3,000	1,837.78
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		43.04	29	.00	150	106.96
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	131.53	134.51	.00		271.87	36	.00	750	478.13
	85	PHOTOCOPY SERVICES	1,283.91	1,283.91	3,418.21-	53	1,572.17	24	.00	6,500	4,927.83
	87	INDIRECT COSTS / OVERHEAD	27,039.87	27,039.87	.00		32,477.81	43	.00	75,000	42,522.19
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	31.55	.00		56.46	11	.00	500	443.54
	91	LAUNDRY & CLEANING	86.10	116.90	.00		221.90	89	.00	250	28.10
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	139.00	209.00	.00		596.01	60	.00	1,000	403.99
	95	CONFERENCES & TRAINING	3,955.18	5,659.83	.00		3,968.31	22	.00	18,000	14,031.69
533	*	SERVICES	62,172.32	101,061.05	18,812.79-	4	141,128.73	28	.00	499,025	357,896.27
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	67.98	109.31	.00		950.67	100	.00	951	.33
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	7.50	7.50	3,239.68-	22	138.75	1	.00	14,850	14,711.25
	68	POLICY COUNCIL ACTIVITIES	152.05	327.51	.00		604.52	30	.00	2,000	1,395.48
	69	PARENT ACTIVITIES/TRAVEL	840.05	1,361.68	.00		1,364.75	55	.00	2,500	1,135.25
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		44.30	30	.00	150	105.70
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		4,244.04	100	.00	4,250	5.96

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	1,067.58	1,806.00	3,239.68-	9	7,347.03	21	.00	34,201	26,853.97
530 **SERVICES	63,239.90	102,867.05	22,052.47-	4	148,475.76	28	.00	533,226	384,750.24
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		38,383.00	77	.00	50,000	11,617.00
33 FURNISHINGS, OFFICE EQUIP	.00	1,211.40	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	1,211.40	.00		38,383.00	77	.00	50,000	11,617.00
540 **CAPITAL OUTLAY	.00	1,211.40	.00		38,383.00	77	.00	50,000	11,617.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,290.25	2,091.77	.00		2,824.29	56	.00	5,000	2,175.71
571 * TRANSFERS TO OTHER FUNDS	1,290.25	2,091.77	.00		2,824.29	56	.00	5,000	2,175.71
570 **TRANSFERS	1,290.25	2,091.77	.00		2,824.29	56	.00	5,000	2,175.71
DEPT 836 TOTAL	210,504.50	537,058.61	22,226.99-	2	771,705.32	54	.00	1,438,925	667,219.68

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FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	13,312.05	43,293.09	6,875.46	9	29,519.01	37	.00	80,000	50,480.99
25 DIETARY NON-FOOD SUPPLIES	4,122.01	10,743.31	2,614.65	10	15,461.79	62	.00	25,000	9,538.21
522 * COMMODITIES	17,434.06	54,036.40	9,490.11	9	44,980.80	43	.00	105,000	60,019.20
520 **COMMODITIES	17,434.06	54,036.40	9,490.11	9	44,980.80	43	.00	105,000	60,019.20
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	426.49	426.49	.00		355.56	28	.00	1,250	894.44
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	2,034.56	4,407.25	.00		3,467.89	99	.00	3,500	32.11
70 LEGAL NOTICES,ADVERTISING	.00	149.07	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	2,461.05	4,982.81	.00		3,823.45	55	.00	7,000	3,176.55
534 SERVICES									
11 FOOD SERVICE	4,510.36	46,448.17	18,613.12	16	79,976.12	67	.00	119,500	39,523.88
534 * SERVICES	4,510.36	46,448.17	18,613.12	16	79,976.12	67	.00	119,500	39,523.88
530 **SERVICES	6,971.41	51,430.98	18,613.12	15	83,799.57	66	.00	126,500	42,700.43
DEPT 853 TOTAL	24,405.47	105,467.38	28,103.23	12	128,780.37	54	.00	239,950	111,169.63

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FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	200	200.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,700	5,700.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,700	8,700.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,700	8,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,700	8,700.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	.00	2,686.95	100	2,686.95	100	.00	2,700	13.05
50	FACILITY/OFFICE RENTALS	.00	.00	11,835.38	99	11,835.38	99	.00	12,000	164.62
85	PHOTOCOPY SERVICES	.00	.00	1,297.93	100	1,297.93	100	.00	1,300	2.07
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	15,820.26	99	15,820.26	99	.00	16,000	179.74
530 **	SERVICES	.00	.00	15,820.26	99	15,820.26	99	.00	16,000	179.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	300	300.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
	DEPT 863 TOTAL	.00	.00	15,820.26	52	15,820.26	52	.00	30,700	14,879.74

FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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FUND 104 TOTAL	471,881.35	2,300,687.02	448,575.50	6	2,561,640.81	34	.00	7,582,528	5,020,887.19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	30	181.85	616	434.15
522 * COMMODITIES	.00	.00	.00		.00	30	181.85	616	434.15
520 **COMMODITIES	.00	.00	.00		.00		181.85	616	434.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 010 TOTAL	.00	.00	.00		.00	9	181.85	1,916	1,734.15

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,495.08	185.00	1	1,162.00	66	9,900.11	16,865	5,802.89
	93	OPERATIONAL SUPPLIES	.00	403.17	.00		.00		.00	1,760	1,760.00
522	*	COMMODITIES	.00	2,898.25	185.00	1	1,162.00	59	9,900.11	18,625	7,562.89
520	**	COMMODITIES	.00	2,898.25	185.00	1	1,162.00	6	9,900.11	18,625	7,562.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	2,250.00	17,275.54	2,670.00	15	17,779.52	100	.00	17,780	.48
533	*	SERVICES	2,250.00	17,275.54	2,670.00	15	17,779.52	100	.00	17,780	.48
530	**	SERVICES	2,250.00	17,275.54	2,670.00	15	17,779.52	100	.00	17,780	.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	29,675.07	1,521.00	2	19,066.38	35	5,802.38	71,595	46,726.24
544	*	CAPITAL OUTLAY	.00	29,675.07	1,521.00	2	19,066.38	35	5,802.38	71,595	46,726.24
540	**	CAPITAL OUTLAY	.00	29,675.07	1,521.00	2	19,066.38	35	5,802.38	71,595	46,726.24
		DEPT 016 TOTAL	2,250.00	49,848.86	4,376.00	4	38,007.90	50	15,702.49	108,000	54,289.61

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	69	1,272.95	1,842	569.05
522	*	COMMODITIES	.00	.00	.00		.00	69	1,272.95	1,842	569.05
520	**	COMMODITIES	.00	.00	.00		.00		1,272.95	1,842	569.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
		DEPT 020 TOTAL	.00	.00	.00		.00	42	1,272.95	3,042	1,769.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	88	545.55	618	72.45
522	*	COMMODITIES	.00	.00	.00		.00	88	545.55	618	72.45
520	**	COMMODITIES	.00	.00	.00		.00		545.55	618	72.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,600	3,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
		DEPT 021 TOTAL	.00	.00	.00		.00	13	545.55	4,218	3,672.45

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	1,982.00	25	1,982.00	100	5,843.60	7,826	.40
522	*	COMMODITIES	.00	.00	1,982.00	25	1,982.00	100	5,843.60	7,826	.40
520	**	COMMODITIES	.00	.00	1,982.00	25	1,982.00	25	5,843.60	7,826	.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	63	1,942.00	3,070	1,128.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	63	1,942.00	3,070	1,128.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	63	1,942.00	3,070	1,128.00
		DEPT 025 TOTAL	.00	.00	1,982.00	18	1,982.00	90	7,785.60	10,896	1,128.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	88	2,182.20	2,472	289.80
522	*	COMMODITIES	.00	.00	.00		.00	88	2,182.20	2,472	289.80
520	**	COMMODITIES	.00	.00	.00		.00		2,182.20	2,472	289.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,336.44	.00		.00		.00	6,200	6,200.00
544	*	CAPITAL OUTLAY	.00	1,336.44	.00		.00		.00	6,200	6,200.00
540	**	CAPITAL OUTLAY	.00	1,336.44	.00		.00		.00	6,200	6,200.00
		DEPT 026 TOTAL	.00	1,336.44	.00		.00	25	2,182.20	8,672	6,489.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	79	3,091.45	3,902	810.55
522	*	COMMODITIES	.00	.00	.00		.00	79	3,091.45	3,902	810.55
520	**	COMMODITIES	.00	.00	.00		.00		3,091.45	3,902	810.55
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,600	4,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
		DEPT 036 TOTAL	.00	.00	.00		.00	36	3,091.45	8,502	5,410.55

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	88	13,638.75	15,450	1,811.25
522	*	COMMODITIES	.00	.00	.00		.00	88	13,638.75	15,450	1,811.25
520	**	COMMODITIES	.00	.00	.00		.00		13,638.75	15,450	1,811.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,304	46,304.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
		DEPT 040 TOTAL	.00	.00	.00		.00	22	13,638.75	61,754	48,115.25

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $1000	909.00	2,727.00	.00	66.00	100	9,819.90	9,886	.10
522	* COMMODITIES	909.00	2,727.00	.00	66.00	100	9,819.90	9,886	.10
520	**COMMODITIES	909.00	2,727.00	.00	66.00	1	9,819.90	9,886	.10
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	31 RADIO EQUIPMENT	.00	.00	.00	.00	100	3,027.55	3,028	.45
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	46	7,014.00	15,210	8,196.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00	55	10,041.55	18,238	8,196.45
540	**CAPITAL OUTLAY	.00	.00	.00	.00	55	10,041.55	18,238	8,196.45
	DEPT 041 TOTAL	909.00	2,727.00	.00	66.00	71	19,861.45	28,124	8,196.55

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	88	1,636.65	1,854	217.35
522	*	COMMODITIES	.00	.00	.00		.00	88	1,636.65	1,854	217.35
520	**	COMMODITIES	.00	.00	.00		.00		1,636.65	1,854	217.35
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,700	9,700.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,700	9,700.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,700	9,700.00
		DEPT 042 TOTAL	.00	.00	.00		.00	14	1,636.65	11,554	9,917.35

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	48	363.70	762	398.30
522	*	COMMODITIES	.00	.00	.00		.00	48	363.70	762	398.30
520	**	COMMODITIES	.00	.00	.00		.00		363.70	762	398.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,200	7,200.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,600	2,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
		DEPT 043 TOTAL	.00	.00	.00		.00	3	363.70	10,562	10,198.30

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FUND 105 CAPITAL ASSET REPLCMT FND

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	.00	.00		.00	68	3,455.15	5,114	1,658.85
522	*	COMMODITIES	.00	.00	.00		.00	68	3,455.15	5,114	1,658.85
520	**	COMMODITIES	.00	.00	.00		.00		3,455.15	5,114	1,658.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	14,400	14,400.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,400	14,400.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,400	14,400.00
		DEPT 051 TOTAL	.00	.00	.00		.00	18	3,455.15	19,514	16,058.85

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	700	700.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	100	30,294.15	30,295	.85
522	*	COMMODITIES	.00	.00	.00	.00	98	30,294.15	30,995	700.85
520	**	COMMODITIES	.00	.00	.00	.00		30,294.15	30,995	700.85
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	765.00	765.00	.00	803.00	100	.00	803	.00
533	*	SERVICES	765.00	765.00	.00	803.00	100	.00	803	.00
530	**	SERVICES	765.00	765.00	.00	803.00	100	.00	803	.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	43	15,371.02	36,056	20,684.98
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	43	15,371.02	36,056	20,684.98
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	43	15,371.02	36,056	20,684.98
		DEPT 052 TOTAL	765.00	765.00	.00	803.00	68	45,665.17	67,854	21,385.83

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	10,000	10,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	10.72		129.90	5	2,800.00	62,500	59,570.10
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		3,808.00	100	.00	3,808	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	20,607.00	98	20,607.00	98	.00	21,000	393.00
544	*	CAPITAL OUTLAY	.00	.00	20,617.72	21	24,544.90	28	2,800.00	97,308	69,963.10
540	**	CAPITAL OUTLAY	.00	.00	20,617.72	21	24,544.90	28	2,800.00	97,308	69,963.10
		DEPT 059 TOTAL	.00	.00	20,617.72	21	24,544.90	28	2,800.00	97,308	69,963.10

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	96	1,272.95	1,331	58.05
522	*	COMMODITIES	.00	.00	.00		.00	96	1,272.95	1,331	58.05
520	**	COMMODITIES	.00	.00	.00		.00		1,272.95	1,331	58.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		22,314.00	100	.00	22,314	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,507.07	3,725.00	9	8,695.00	27	2,345.12	41,455	30,414.88
	34	MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950	.25
544	*	CAPITAL OUTLAY	.00	18,707.68	3,725.00	4	58,958.75	67	2,345.12	91,719	30,415.13
540	**	CAPITAL OUTLAY	.00	18,707.68	3,725.00	4	58,958.75	67	2,345.12	91,719	30,415.13
		DEPT 071 TOTAL	.00	18,707.68	3,725.00	4	58,958.75	67	3,618.07	93,050	30,473.18

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		4,935.97	94	1,454.80	6,810	419.23
522	*	COMMODITIES	.00	.00	.00		4,935.97	94	1,454.80	6,810	419.23
520	**	COMMODITIES	.00	.00	.00		4,935.97	72	1,454.80	6,810	419.23
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,200	5,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,200	5,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,200	5,200.00
		DEPT 077 TOTAL	.00	.00	.00		4,935.97	53	1,454.80	12,010	5,619.23

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	339.34	.00		.00	100	41,895.85	41,896	.15
522 * COMMODITIES	.00	339.34	.00		.00	100	41,895.85	41,896	.15
520 **COMMODITIES	.00	339.34	.00		.00		41,895.85	41,896	.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	49,950	49,950.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,039.00	15	2,039.00	24	1,198.00	13,700	10,463.00
544 * CAPITAL OUTLAY	.00	.00	2,039.00	3	2,039.00	5	1,198.00	63,650	60,413.00
540 **CAPITAL OUTLAY	.00	.00	2,039.00	3	2,039.00	5	1,198.00	63,650	60,413.00
DEPT 140 TOTAL	.00	339.34	2,039.00	2	2,039.00	43	43,093.85	105,546	60,413.15
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FUND 105 TOTAL	3,924.00	73,724.32	32,739.72	5	131,337.52	46	166,349.68	652,522	354,834.80

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	133,793	133,793.00
59 TO DELINQ PREVNTN FND 109	.00	.00	216,280.00	98	216,280.00	98	.00	219,958	3,678.00
74 TO JAIL BOND REPAYMENT	.00	976,822.50	.00		990,875.00	98	.00	1,014,813	23,938.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	608,900	608,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	976,822.50	216,280.00	11	1,207,155.00	61	.00	1,977,464	770,309.00
570 **TRANSFERS	.00	976,822.50	216,280.00	11	1,207,155.00	61	.00	1,977,464	770,309.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	1,485.00	.00		970.00	43	.00	2,250	1,280.00
582 * DEBT INTEREST PAYMENTS	515.00	1,485.00	.00		970.00	43	.00	2,250	1,280.00
580 **DEBT REPAYMENTS	515.00	1,485.00	.00		970.00	43	.00	2,250	1,280.00
DEPT 010 TOTAL	515.00	978,307.50	216,280.00	11	1,208,125.00	61	.00	1,979,714	771,589.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

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

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	46,800.00	7,800.00	2	46,800.00	12	.00	382,470	335,670.00
42 EQUIPMENT MAINTENANCE	.00	138,626.06	.00		138,533.03	96	.00	144,866	6,332.97
533 * SERVICES	7,800.00	185,426.06	7,800.00	1	185,333.03	35	.00	527,336	342,002.97
530 **SERVICES	7,800.00	185,426.06	7,800.00	1	185,333.03	35	.00	527,336	342,002.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	49,161	49,161.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	49,161	49,161.00
570 **TRANSFERS	.00	.00	.00		.00		.00	49,161	49,161.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	4,562.39	27,206.80	4,699.58	8	28,023.87	50	.00	56,328	28,304.13
581 * DEBT PRINCIPAL REPAYMENTS	4,562.39	27,206.80	4,699.58	8	28,023.87	50	.00	56,328	28,304.13
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	207.62	1,413.26	70.43	8	596.19	65	.00	913	316.81
582 * DEBT INTEREST PAYMENTS	207.62	1,413.26	70.43	8	596.19	65	.00	913	316.81
580 **DEBT REPAYMENTS	4,770.01	28,620.06	4,770.01	8	28,620.06	50	.00	57,241	28,620.94
DEPT 230 TOTAL	12,570.01	214,046.12	12,570.01	2	213,953.09	34	.00	633,738	419,784.91
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FUND 106 TOTAL	13,085.01	2,240,955.51	228,850.01	5	2,535,857.48	55	.00	4,570,073	2,034,215.52

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	19,665.33	118,796.49	17,853.75	4	295,264.54	60	.00	494,374	199,109.46
42 EQUIPMENT MAINTENANCE	4,078.90	4,078.90	.00		.00	95	3,900.00	4,100	200.00
533 * SERVICES	23,744.23	122,875.39	17,853.75	4	295,264.54	60	3,900.00	498,474	199,309.46
530 **SERVICES	23,744.23	122,875.39	17,853.75	4	295,264.54	59	3,900.00	498,474	199,309.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	13,868.88	.00		.00		.00	58,800	58,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	13,868.88	.00		.00		.00	58,800	58,800.00
570 **TRANSFERS	.00	13,868.88	.00		.00		.00	58,800	58,800.00
DEPT 010 TOTAL	23,744.23	136,744.27	17,853.75	3	295,264.54	53	3,900.00	564,774	265,609.46
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FUND 107 TOTAL	23,744.23	136,744.27	17,853.75	3	295,264.54	53	3,900.00	564,774	265,609.46

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	18,214.00	106,158.97	22,089.00	9	124,734.00	48	.00	257,267	132,533.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	4,000	4,000.00
	92	CONTRIBUTIONS & GRANTS	225,766.00	1,351,725.00	238,659.00	8	1,446,196.00	50	.00	2,875,645	1,429,449.00
533	*	SERVICES	243,980.00	1,457,883.97	260,748.00	8	1,570,930.00	50	.00	3,136,912	1,565,982.00
530	**	SERVICES	243,980.00	1,457,883.97	260,748.00	8	1,570,930.00	50	.00	3,136,912	1,565,982.00
		DEPT 050 TOTAL	243,980.00	1,457,883.97	260,748.00	8	1,570,930.00	50	.00	3,136,912	1,565,982.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	243,980.00	1,457,883.97	260,748.00	8	1,570,930.00	50	.00	3,136,912	1,565,982.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,333.00	19,998.00	4,197.00	8	25,182.00	50	.00	50,358	25,176.00
92 CONTRIBUTIONS & GRANTS	12,826.00	75,287.00	13,463.00	8	79,109.00	48	.00	164,171	85,062.00
533 * SERVICES	16,159.00	95,285.00	17,660.00	8	104,291.00	49	.00	214,529	110,238.00
530 **SERVICES	16,159.00	95,285.00	17,660.00	8	104,291.00	49	.00	214,529	110,238.00
DEPT 053 TOTAL	16,159.00	95,285.00	17,660.00	8	104,291.00	49	.00	214,529	110,238.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	16,159.00	95,285.00	17,660.00	8	104,291.00	49	.00	214,529	110,238.00

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	55,006.89	222,319.91	36,214.54	8	215,807.37	47	.00	455,926	240,118.63
513 * FRINGE BENEFITS	55,006.89	222,319.91	36,214.54	8	215,807.37	47	.00	455,926	240,118.63
510 **PERSONNEL	55,006.89	222,319.91	36,214.54	8	215,807.37	47	.00	455,926	240,118.63
DEPT 044 TOTAL	55,006.89	222,319.91	36,214.54	8	215,807.37	47	.00	455,926	240,118.63

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	210,003.58	855,526.34	153,733.63	8	938,219.30	48	.00	1,946,144	1,007,924.70
513 * FRINGE BENEFITS	210,003.58	855,526.34	153,733.63	8	938,219.30	48	.00	1,946,144	1,007,924.70
510 **PERSONNEL	210,003.58	855,526.34	153,733.63	8	938,219.30	48	.00	1,946,144	1,007,924.70
DEPT 075 TOTAL	210,003.58	855,526.34	153,733.63	8	938,219.30	48	.00	1,946,144	1,007,924.70
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FUND 188 TOTAL	265,010.47	1,077,846.25	189,948.17	8	1,154,026.67	48	.00	2,402,070	1,248,043.33

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	8.75	1	1,149.95	100	.00	1,150	.05
522	*	COMMODITIES	.00	.00	8.75	1	1,149.95	100	.00	1,150	.05
520	**	COMMODITIES	.00	.00	8.75	1	1,149.95	100	.00	1,150	.05
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	.00	.00	30,952.38	9	146,231.45	43	.00	344,067	197,835.55
	20	INSURANCE	.00	.00	.00		.00		.00	19,646	19,646.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		432.00	100	.00	432	.00
533	*	SERVICES	.00	.00	30,952.38	9	146,663.45	40	.00	364,145	217,481.55
530	**	SERVICES	.00	.00	30,952.38	9	146,663.45	40	.00	364,145	217,481.55
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	15	CRTHOUSE CLOCK/BELL TOWER	.00	.00	.00		.00		.00	850,000	850,000.00
	20	COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	3,428,772	3,428,772.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,278,772	4,278,772.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,278,772	4,278,772.00
		DEPT 010 TOTAL	.00	.00	30,961.13	1	147,813.40	3	.00	4,644,067	4,496,253.60
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		FUND 303 TOTAL	.00	.00	30,961.13	1	147,813.40	3	.00	4,644,067	4,496,253.60

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	770.00	1	61,987.58	95	.00	65,478	3,490.42
	93	OPERATIONAL SUPPLIES	.00	.00	.00		379.15	69	.00	550	170.85
522	*	COMMODITIES	.00	.00	770.00	1	62,366.73	94	.00	66,028	3,661.27
520	**	COMMODITIES	.00	.00	770.00	1	62,366.73	94	.00	66,028	3,661.27
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,500.80	.00		.00		.00	4,341	4,341.00
	51	EQUIPMENT RENTALS	1,100.00	7,518.00	.00		1,080.00	100	.00	1,080	.00
	60	HWY FACILITY REPAIR-MAINT	.00	.00	50.00	100	50.00	100	.00	50	.00
533	*	SERVICES	1,100.00	9,018.80	50.00	1	1,130.00	21	.00	5,471	4,341.00
534		SERVICES									
	01	DEMOLITION COSTS	5,000.00	5,000.00	6,625.86	16	41,749.96	100	.00	41,750	.04
534	*	SERVICES	5,000.00	5,000.00	6,625.86	16	41,749.96	100	.00	41,750	.04
530	**	SERVICES	6,100.00	14,018.80	6,675.86	14	42,879.96	91	.00	47,221	4,341.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	93,165.00	209,649.00	208.40		266,160.72	85	23,595.19	340,282	50,526.09
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		48,973.40	95	.00	51,429	2,455.60
	40	LANDSCAPING,LAND IMPRVMTS	5,110.28	16,792.71	.00		13,149.92	51	.00	25,586	12,436.08
	41	PARKING LOT/SIDEWLK CONST	.00	.00	8,723.68	30	28,736.88	100	.00	28,737	.12
544	*	CAPITAL OUTLAY	98,275.28	226,441.71	8,932.08	2	357,020.92	85	23,595.19	446,034	65,417.89
540	**	CAPITAL OUTLAY	98,275.28	226,441.71	8,932.08	2	357,020.92	85	23,595.19	446,034	65,417.89
		DEPT 010 TOTAL	104,375.28	240,460.51	16,377.94	3	462,267.61	87	23,595.19	559,283	73,420.20

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	9,018.05	38,607.94	.00		22,580.29	33	.00	68,734	46,153.71
533 * SERVICES	9,018.05	38,607.94	.00		22,580.29	33	.00	68,734	46,153.71
530 **SERVICES	9,018.05	38,607.94	.00		22,580.29	33	.00	68,734	46,153.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	549,637.00	1,205,420.00	.00		656,159.00	77	.00	852,226	196,067.00
544 * CAPITAL OUTLAY	549,637.00	1,205,420.00	.00		656,159.00	77	.00	852,226	196,067.00
540 **CAPITAL OUTLAY	549,637.00	1,205,420.00	.00		656,159.00	77	.00	852,226	196,067.00
DEPT 061 TOTAL	558,655.05	1,244,027.94	.00		678,739.29	74	.00	920,960	242,220.71
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FUND 304 TOTAL	663,030.33	1,484,488.45	16,377.94	1	1,141,006.90	79	23,595.19	1,480,243	315,640.91

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,128.27	35,859.08	6,558.57	4	31,019.51	18	.00	170,200	139,180.49
571 * TRANSFERS TO OTHER FUNDS	5,128.27	35,859.08	6,558.57	4	31,019.51	18	.00	170,200	139,180.49
570 **TRANSFERS	5,128.27	35,859.08	6,558.57	4	31,019.51	18	.00	170,200	139,180.49
DEPT 759 TOTAL	5,128.27	35,859.08	6,558.57	2	31,019.51	11	.00	270,200	239,180.49

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,857.86	38,002.55	4,515.66	3	31,801.10	24	.00	135,000	103,198.90
571 * TRANSFERS TO OTHER FUNDS	7,857.86	38,002.55	4,515.66	3	31,801.10	24	.00	135,000	103,198.90
570 **TRANSFERS	7,857.86	38,002.55	4,515.66	3	31,801.10	24	.00	135,000	103,198.90
DEPT 776 TOTAL	7,857.86	38,002.55	4,515.66	2	31,801.10	14	.00	235,000	203,198.90

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,329.81	32,974.24	2,733.04	4	18,297.25	24	.00	75,000	56,702.75
571 * TRANSFERS TO OTHER FUNDS	1,329.81	32,974.24	2,733.04	4	18,297.25	24	.00	75,000	56,702.75
570 **TRANSFERS	1,329.81	32,974.24	2,733.04	4	18,297.25	24	.00	75,000	56,702.75
DEPT 784 TOTAL	1,329.81	32,974.24	2,733.04	2	18,297.25	10	.00	175,000	156,702.75

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	105,000	105,000.00
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FUND 475 TOTAL	14,315.94	106,902.54	13,807.27	2	81,117.86	9	.00	896,200	815,082.14

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
03	ATTORNEY FEES	5,234.71	23,423.09	3,344.54	4	50,935.20	68	.00	75,000	24,064.80
20	INSURANCE	30.00	351,047.65	25,845.00	7	329,598.00	86	.00	385,000	55,402.00
26	PROPERTY LOSS/DMG CLAIMS	1,730.56	3,035.34	3,341.00	22	6,421.17	43	.00	15,000	8,578.83
93	DUES AND LICENSES	175.00	485.00	.00		350.00	35	.00	1,000	650.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	7,170.27	377,991.08	32,530.54	7	387,304.37	80	.00	487,000	99,695.63
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	2,561.51	20,587.65	.00		6,696.33	18	.00	38,000	31,303.67
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		16,006.50	31	.00	52,000	35,993.50
534 *	SERVICES	2,561.51	20,587.65	.00		22,702.83	25	.00	90,000	67,297.17
530 **	SERVICES	9,731.78	398,578.73	32,530.54	6	410,007.20	71	.00	577,000	166,992.80
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
	DEPT 118 TOTAL	9,731.78	398,578.73	32,530.54	5	410,007.20	69	.00	593,000	182,992.80

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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	11,209.25	32,478.01	.00		169,676.12	99	.00	171,445	1,768.88
14	WKRS COMP SELF-FUND CLAIM	61,751.44	241,967.04	27,250.67	3	205,999.46	26	.00	789,816	583,816.54
24	WKRS COMP 3RD PARTY ADMIN	8,650.00	25,950.00	.00		.00		.00	35,000	35,000.00
513 *	FRINGE BENEFITS	81,610.69	300,395.05	27,250.67	3	375,675.58	38	.00	996,261	620,585.42
510 **	PERSONNEL	81,610.69	300,395.05	27,250.67	3	375,675.58	38	.00	996,261	620,585.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		142.39	47	.00	300	157.61
522 *	COMMODITIES	.00	.00	.00		142.39	47	.00	300	157.61
520 **	COMMODITIES	.00	.00	.00		142.39	47	.00	300	157.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,200	2,200.00
533 *	SERVICES	.00	.00	.00		.00		.00	8,200	8,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	8,200	8,200.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,790	15,790.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,790	15,790.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,790	15,790.00
	DEPT 119 TOTAL	81,610.69	300,395.05	27,250.67	3	375,817.97	37	.00	1,020,551	644,733.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	91,342.47	698,973.78	59,781.21	4	785,825.17	49	.00	1,613,551	827,725.83

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,000	12,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,000	12,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
78 REMIT DEATH CERT SURCHARG	540.00	996.00	188.00	5	980.00	25	.00	4,000	3,020.00
534 * SERVICES	540.00	996.00	188.00	5	980.00	25	.00	4,000	3,020.00
530 **SERVICES	540.00	996.00	188.00	5	980.00	25	.00	4,000	3,020.00
DEPT 022 TOTAL	540.00	996.00	188.00	5	980.00	25	.00	4,000	3,020.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 611 TOTAL	540.00	996.00	188.00	5	980.00	25	.00	4,000	3,020.00

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
520		COMMODITIES									
522		COMMODITIES									
	19	UNIFORMS	.00	.00	.00		525.00	100	.00	525	.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		595.24	100	.00	596	.76
522	*	COMMODITIES	.00	.00	.00		1,120.24	100	.00	1,121	.76
520	**	COMMODITIES	.00	.00	.00		1,120.24	100	.00	1,121	.76
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	384.78	1,165.11	.00		1,338.56	54	.00	2,500	1,161.44
	94	INVESTIGATION EXPENSE	960.39	3,989.23	1,236.73	10	3,363.54	28	.00	11,833	8,469.46
533	*	SERVICES	1,345.17	5,154.34	1,236.73	9	4,702.10	33	.00	14,333	9,630.90
530	**	SERVICES	1,345.17	5,154.34	1,236.73	9	4,702.10	33	.00	14,333	9,630.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00	100	7,555.90	7,556	.10
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,377.56	100	.00	6,378	.44
	85	POLICE EQUIPMENT	.00	.00	.00		.00	100	6,381.00	6,381	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		6,377.56	100	13,936.90	20,315	.54
540	**	CAPITAL OUTLAY	.00	.00	.00		6,377.56	100	13,936.90	20,315	.54
		DEPT 040 TOTAL	1,345.17	5,154.34	1,236.73	3	12,199.90	73	13,936.90	35,769	9,632.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	1,345.17	5,154.34	1,236.73	3	12,199.90	73	13,936.90	35,769	9,632.20

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	292.00	292.00	.00		1,146.27	57	.00	2,000	853.73
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	292.00	292.00	.00		1,146.27	36	.00	3,150	2,003.73
520 **COMMODITIES	292.00	292.00	.00		1,146.27	36	.00	3,150	2,003.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,644.80	82	.00	2,000	355.20
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
42 EQUIPMENT MAINTENANCE	.00	87,503.00	.00		87,503.00	100	.00	87,503	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	87,503.00	.00		89,147.80	76	.00	117,003	27,855.20
530 **SERVICES	.00	87,503.00	.00		89,147.80	76	.00	117,003	27,855.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,872.73	6	.00	48,000	45,127.27
544 * CAPITAL OUTLAY	.00	.00	.00		2,872.73	6	.00	48,000	45,127.27
540 **CAPITAL OUTLAY	.00	.00	.00		2,872.73	6	.00	48,000	45,127.27
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	31,200	31,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,200	31,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,200	31,200.00
DEPT 030 TOTAL	292.00	87,795.00	.00		93,166.80	47	.00	199,353	106,186.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	292.00	87,795.00	.00		93,166.80	47	.00	199,353	106,186.20

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,171.20	18,821.53	1,926.00	4	20,325.98	41	.00	50,076	29,750.02
04 REG. PART-TIME EMPLOYEES	888.00	5,258.75	1,027.20	8	6,137.52	46	.00	13,354	7,216.48
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09 OVERTIME	204.17	570.17	17.06	1	303.77	12	.00	2,500	2,196.23
511 * SALARIES AND WAGES	4,263.37	24,650.45	2,970.26	4	26,767.27	40	.00	66,530	39,762.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	150.13	293.79	6	1,886.08	39	.00	4,852	2,965.92
02 IMRF - EMPLOYER COST	.00	159.94	282.66	6	1,825.03	39	.00	4,694	2,868.97
04 WORKERS' COMPENSATION INS	27.57	31.56	14.63	7	79.91	37	.00	216	136.09
05 UNEMPLOYMENT INSURANCE	.00	563.21	.00		563.66	44	.00	1,287	723.34
06 EMPLOYEE HEALTH/LIFE INS	431.86	2,159.30	.00		2,290.00	20	.00	11,582	9,292.00
513 * FRINGE BENEFITS	459.43	3,064.14	591.08	3	6,644.68	29	.00	22,631	15,986.32
510 **PERSONNEL	4,722.80	27,714.59	3,561.34	4	33,411.95	37	.00	89,161	55,749.05
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	401.80	1,165.75	.00		339.95	6	.00	6,000	5,660.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		779.00	73	4,302.89	7,000	1,918.11
522 * COMMODITIES	401.80	1,165.75	.00		1,118.95	41	4,302.89	13,350	7,928.16
520 **COMMODITIES	401.80	1,165.75	.00		1,118.95	8	4,302.89	13,350	7,928.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,336.95	.00		2,336.95	29	.00	8,000	5,663.05
12 JOB-REQUIRED TRAVEL EXP	.00	95.06	.00		.00		.00	510	510.00
29 COMPUTER SERVICES	4,999.04	7,885.82	4,249.62	7	49,625.98	86	.00	58,000	8,374.02
42 EQUIPMENT MAINTENANCE	.00	1,799.49	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	2,061.76	7,142.64	1,050.18	8	7,274.06	52	.00	14,000	6,725.94
95 CONFERENCES & TRAINING	.00	325.60	.00		495.30	17	.00	3,000	2,504.70
533 * SERVICES	7,060.80	19,585.56	5,299.80	5	59,732.29	55	.00	108,510	48,777.71
530 **SERVICES	7,060.80	19,585.56	5,299.80	5	59,732.29	55	.00	108,510	48,777.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	38,760.00	8,439.00	17	47,199.00	94	.00	50,000	2,801.00
544 * CAPITAL OUTLAY	.00	38,760.00	8,439.00	17	47,199.00	94	.00	50,000	2,801.00
540 **CAPITAL OUTLAY	.00	38,760.00	8,439.00	17	47,199.00	94	.00	50,000	2,801.00
DEPT 023 TOTAL	12,185.40	87,225.90	17,300.14	7	141,462.19	56	4,302.89	261,021	115,255.92

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	12,185.40	87,225.90	17,300.14	7	141,462.19	56	4,302.89	261,021	115,255.92

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	.00	8,174.35	1,668.00	8	6,672.00	31	.00	21,684	15,012.00
05 TEMP. SALARIES & WAGES	.00	2,366.03	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	.00		.00		.00	300	300.00
511 * SALARIES AND WAGES	.00	10,540.38	1,668.00	7	6,672.00	26	.00	25,584	18,912.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	179.90	126.32	7	443.40	23	.00	1,925	1,481.60
02 IMRF - EMPLOYER COST	.00	191.66	121.54	7	426.61	23	.00	1,865	1,438.39
04 WORKERS' COMPENSATION INS	19.52	24.37	5.68	6	17.04	17	.00	100	82.96
05 UNEMPLOYMENT INSURANCE	.00	251.20	.00		96.46	22	.00	429	332.54
06 EMPLOYEE HEALTH/LIFE INS	433.64	2,168.20	.00		.00		.00	5,795	5,795.00
513 * FRINGE BENEFITS	453.16	2,815.33	253.54	3	983.51	10	.00	10,114	9,130.49
510 **PERSONNEL	453.16	13,355.71	1,921.54	5	7,655.51	21	.00	35,698	28,042.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
33 TELEPHONE SERVICE	64.75	343.69	109.85	12	431.47	48	.00	900	468.53
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
52 OTHER SERVICE BY CONTRACT	.00	258.90	.00		.00		.00	2,500	2,500.00
533 * SERVICES	64.75	602.59	109.85		431.47	2	.00	23,100	22,668.53
530 **SERVICES	64.75	602.59	109.85		431.47	2	.00	23,100	22,668.53
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	517.91	13,958.30	2,031.39	2	8,086.98	10	.00	84,598	76,511.02

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	517.91	13,958.30	2,031.39	2	8,086.98	10	.00	84,598	76,511.02

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	671.02	.00		607.00	20	.00	3,000	2,393.00
02	OFFICE SUPPLIES	.00	110.00	55.00	2	147.70	6	.00	2,500	2,352.30
03	BOOKS,PERIODICALS & MAN.	.00	1,069.19	173.95	5	1,526.80	44	.00	3,500	1,973.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	3,307.23	13,928.35	1,158.39	3	9,569.08	24	.00	40,000	30,430.92
15	GASOLINE & OIL	106.91	398.79	20.64	1	448.56	30	.00	1,500	1,051.44
44	EQUIPMENT LESS THAN $1000	1,484.95	1,484.95	.00		.00		.00	2,000	2,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	141.17	193.77	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	5,040.26	17,856.07	1,407.98	3	12,299.14	22	.00	55,200	42,900.86
520 **	COMMODITIES	5,040.26	17,856.07	1,407.98	3	12,299.14	22	.00	55,200	42,900.86
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	130.00	4	714.29	24	.00	3,000	2,285.71
07	PROFESSIONAL SERVICES	4,501.80	17,508.80	6,142.79	6	26,091.59	26	.00	100,000	73,908.41
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	262.93	1,232.58	232.72	8	1,371.32	46	.00	3,000	1,628.68
40	AUTOMOBILE MAINTENANCE	.00	173.76	.00		35.40	2	.00	2,000	1,964.60
42	EQUIPMENT MAINTENANCE	.00	158.07	.00		19.76	1	.00	2,000	1,980.24
50	FACILITY/OFFICE RENTALS	140.00	235.00	25.00	1	515.00	26	.00	2,000	1,485.00
51	EQUIPMENT RENTALS	95.00	560.49	95.00	5	560.49	28	.00	2,000	1,439.51
79	PUBLIC SERVICE WORKER EXP	2.15	2.15	.00		11.01	6	.00	200	188.99
93	DUES AND LICENSES	.00	2,930.00	.00		2,930.00	84	.00	3,500	570.00
95	CONFERENCES & TRAINING	517.07	2,180.96	609.34	3	6,685.38	32	.00	21,000	14,314.62
533 *	SERVICES	5,518.95	24,981.81	7,234.85	5	38,934.24	27	.00	141,700	102,765.76
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	5,518.95	24,981.81	7,234.85	5	38,934.24	27	.00	144,700	105,765.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	62,400	62,400.00
29 TO JUV INF SYSTM FUND 681	2,546.19	2,546.19	.00		.00		.00	4,000	4,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	75,000	75,000.00
571 * TRANSFERS TO OTHER FUNDS	2,546.19	2,546.19	.00		.00		.00	151,400	151,400.00
570 **TRANSFERS	2,546.19	2,546.19	.00		.00		.00	151,400	151,400.00
DEPT 052 TOTAL	13,105.40	45,384.07	8,642.83	2	51,233.38	14	.00	361,300	310,066.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	13,105.40	45,384.07	8,642.83	2	51,233.38	14	.00	361,300	310,066.62

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	126.50	126.50	294.75	3	294.75	3	.00	9,000	8,705.25
511 * SALARIES AND WAGES	126.50	126.50	294.75	3	294.75	3	.00	9,000	8,705.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.56		.00	351	350.44
513 * FRINGE BENEFITS	.00	.00	.00		.56		.00	1,071	1,070.44
510 **PERSONNEL	126.50	126.50	294.75	3	295.31	3	.00	10,071	9,775.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	403.07	403.07	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		380.00	95	.00	400	20.00
522 * COMMODITIES	403.07	403.07	.00		380.00	95	.00	400	20.00
520 **COMMODITIES	403.07	403.07	.00		380.00	95	.00	400	20.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,152.37	3,152.37	3,176.50	85	3,176.50	85	.00	3,733	556.50
42 EQUIPMENT MAINTENANCE	899.00	899.00	.00		379.21	95	.00	400	20.79
95 CONFERENCES & TRAINING	226.06	573.06	834.96	28	1,104.96	37	.00	3,000	1,895.04
533 * SERVICES	4,277.43	4,624.43	4,011.46	56	4,660.67	65	.00	7,133	2,472.33
530 **SERVICES	4,277.43	4,624.43	4,011.46	56	4,660.67	65	.00	7,133	2,472.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	3,463.93	3,463.93	.00		6,590.76	99	.00	6,667	76.24
544 * CAPITAL OUTLAY	3,463.93	3,463.93	.00		6,590.76	99	.00	6,667	76.24
540 **CAPITAL OUTLAY	3,463.93	3,463.93	.00		6,590.76	99	.00	6,667	76.24
DEPT 026 TOTAL	8,270.93	8,617.93	4,306.21	18	11,926.74	49	.00	24,271	12,344.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	8,270.93	8,617.93	4,306.21	18	11,926.74	49	.00	24,271	12,344.26

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	372,133.92	1,864,732.98	394,124.89	8	2,384,803.05	49	.00	4,862,108	2,477,304.95
16	HLTH INS SELF-FUND CLAIMS	.00	.00	1,463.37	25	4,153.84	72	.00	5,800	1,646.16
513 *	FRINGE BENEFITS	372,133.92	1,864,732.98	395,588.26	8	2,388,956.89	49	.00	4,867,908	2,478,951.11
510 **	PERSONNEL	372,133.92	1,864,732.98	395,588.26	8	2,388,956.89	49	.00	4,867,908	2,478,951.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	192.70	.00		113.18	57	.00	200	86.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	.00	192.70	.00		113.18	19	.00	600	486.82
520 **	COMMODITIES	.00	192.70	.00		113.18	19	.00	600	486.82
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		625.00	63	.00	1,000	375.00
533 *	SERVICES	.00	.00	.00		625.00	63	.00	1,000	375.00
530 **	SERVICES	.00	.00	.00		625.00	63	.00	1,000	375.00
	DEPT 120 TOTAL	372,133.92	1,864,925.68	395,588.26	8	2,389,695.07	49	.00	4,869,508	2,479,812.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	372,133.92	1,864,925.68	395,588.26	8	2,389,695.07	49	.00	4,869,508	2,479,812.93

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		50.00	100	.00	50	.00
522 * COMMODITIES	.00	.00	.00		50.00	100	.00	50	.00
520 **COMMODITIES	.00	.00	.00		50.00	100	.00	50	.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	55.71	278.22	.00		326.67	31	.00	1,050	723.33
95 CONFERENCES & TRAINING	.00	.00	.00		650.00	22	.00	3,000	2,350.00
533 * SERVICES	55.71	278.22	.00		976.67	24	.00	4,050	3,073.33
530 **SERVICES	55.71	278.22	.00		976.67	24	.00	4,050	3,073.33
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,900	20,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,900	20,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,900	20,900.00
DEPT 041 TOTAL	55.71	278.22	.00		1,026.67	4	.00	25,000	23,973.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	55.71	278.22	.00		1,026.67	4	.00	25,000	23,973.33

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	372.66	.00		393.51	61	.00	650	256.49
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	16,774.36	40,451.69	1,233.55	2	3,354.37	5	.00	61,938	58,583.63
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	727.97	728	.03
522 * COMMODITIES	16,774.36	40,824.35	1,233.55	2	3,747.88	7	727.97	63,616	59,140.15
520 **COMMODITIES	16,774.36	40,824.35	1,233.55	2	3,747.88	6	727.97	63,616	59,140.15
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	9.00	1,020.87	15.00		1,804.33	46	.00	3,920	2,115.67
533 * SERVICES	9.00	1,020.87	15.00		1,804.33	46	.00	3,920	2,115.67
530 **SERVICES	9.00	1,020.87	15.00		1,804.33	46	.00	3,920	2,115.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	47	5,802.38	12,334	6,531.62
544 * CAPITAL OUTLAY	.00	.00	.00		.00	47	5,802.38	12,334	6,531.62
540 **CAPITAL OUTLAY	.00	.00	.00		.00	47	5,802.38	12,334	6,531.62
DEPT 140 TOTAL	16,783.36	41,845.22	1,248.55	2	5,552.21	15	6,530.35	79,870	67,787.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	16,783.36	41,845.22	1,248.55	2	5,552.21	15	6,530.35	79,870	67,787.44

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

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

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	588.80	3,437.12	.00		3,255.00	100	.00	3,255	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	407.58	6	1,725.51	26	.00	6,559	4,833.49
24 JOINT DEPT REG EMPLOYEE	.00	.00	650.74	100	650.74	100	.00	651	.26
511 * SALARIES AND WAGES	588.80	3,437.12	1,058.32	10	5,631.25	54	.00	10,465	4,833.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	22.52	77.33	15	389.52	78	.00	500	110.48
02 IMRF - EMPLOYER COST	.00	23.99	47.91	6	264.98	33	.00	800	535.02
04 WORKERS' COMPENSATION INS	3.00	3.60	3.03	3	15.58	16	.00	100	84.42
05 UNEMPLOYMENT INSURANCE	.00	49.85	.00		83.38	83	.00	100	16.62
513 * FRINGE BENEFITS	3.00	99.96	128.27	9	753.46	50	.00	1,500	746.54
510 **PERSONNEL	591.80	3,537.08	1,186.59	10	6,384.71	53	.00	11,965	5,580.29
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	777.84	2,929.00	593.65	8	2,832.14	40	.00	7,000	4,167.86
44 EQUIPMENT LESS THAN $1000	1,141.55	1,141.55	20.00		20.00	80	5,550.69	7,000	1,429.31
522 * COMMODITIES	1,919.39	4,070.55	613.65	3	2,852.14	44	5,550.69	19,000	10,597.17
520 **COMMODITIES	1,919.39	4,070.55	613.65	3	2,852.14	15	5,550.69	19,000	10,597.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	35.00	310.80	16	310.80	16	.00	2,000	1,689.20
42 EQUIPMENT MAINTENANCE	53.30	291.30	53.30	5	317.95	32	.00	1,000	682.05
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	53.30	326.30	364.10	6	628.75	10	.00	6,000	5,371.25
530 **SERVICES	53.30	326.30	364.10	6	628.75	10	.00	6,000	5,371.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,080.00	5	1,080.00	5	.00	20,000	18,920.00
544 * CAPITAL OUTLAY	.00	.00	1,080.00	5	1,080.00	5	.00	20,000	18,920.00
540 **CAPITAL OUTLAY	.00	.00	1,080.00	5	1,080.00	5	.00	20,000	18,920.00
DEPT 022 TOTAL	2,564.49	7,933.93	3,244.34	6	10,945.60	29	5,550.69	56,965	40,468.71

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	2,564.49	7,933.93	3,244.34	6	10,945.60	29	5,550.69	56,965	40,468.71

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,239.39	25,418.94	5,521.00	7	28,732.10	35	.00	82,076	53,343.90
05 TEMP. SALARIES & WAGES	.00	199.67	.00		.00		.00	10,000	10,000.00
09 OVERTIME	9.32	18.38	.00		28.95		.00	10,000	9,971.05
511 * SALARIES AND WAGES	4,248.71	25,636.99	5,521.00	5	28,761.05	28	.00	102,076	73,314.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	194.75	351.30	6	1,935.07	31	.00	6,325	4,389.93
02 IMRF - EMPLOYER COST	.00	191.21	337.98	5	1,871.80	30	.00	6,200	4,328.20
04 WORKERS' COMPENSATION INS	27.47	32.67	15.80	5	78.95	26	.00	300	221.05
05 UNEMPLOYMENT INSURANCE	.00	472.18	.00		467.15	36	.00	1,300	832.85
06 EMPLOYEE HEALTH/LIFE INS	865.50	4,327.50	916.00	5	5,496.00	31	.00	18,000	12,504.00
513 * FRINGE BENEFITS	892.97	5,218.31	1,621.08	5	9,848.97	31	.00	32,125	22,276.03
510 **PERSONNEL	5,141.68	30,855.30	7,142.08	5	38,610.02	29	.00	134,201	95,590.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	240.80	7	285.22	8	.00	3,500	3,214.78
44 EQUIPMENT LESS THAN $1000	.00	.00	665.65	33	1,195.63	60	.00	2,000	804.37
522 * COMMODITIES	.00	.00	906.45	16	1,480.85	27	.00	5,550	4,069.15
520 **COMMODITIES	.00	.00	906.45	16	1,480.85	27	.00	5,550	4,069.15
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	21.90	76.65	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	.00	280.00	.00		405.00	20	.00	2,000	1,595.00
42 EQUIPMENT MAINTENANCE	.00	3,021.00	.00		3,767.00	94	.00	4,000	233.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		2,600.00	33	.00	8,000	5,400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	478.41	77,437.76	1,798.91	1	64,451.05	22	.00	298,000	233,548.95
95 CONFERENCES & TRAINING	.00	.00	.00		537.65	54	.00	1,000	462.35
533 * SERVICES	500.31	80,815.41	1,798.91	1	71,760.70	23	.00	314,500	242,739.30
530 **SERVICES	500.31	80,815.41	1,798.91	1	71,760.70	23	.00	314,500	242,739.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 030 TOTAL	5,641.99	111,670.71	9,847.44	2	111,851.57	24	.00	456,751	344,899.43

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	5,641.99	111,670.71	9,847.44	2	111,851.57	24	.00	456,751	344,899.43

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

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

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,135.00	18,966.75	3,229.60	8	19,377.60	46	.00	41,984	22,606.40
11 MERIT PAY	.00	.00	.00		250.00	61	.00	410	160.00
511 * SALARIES AND WAGES	3,135.00	18,966.75	3,229.60	8	19,627.60	46	.00	42,394	22,766.40
510 **PERSONNEL	3,135.00	18,966.75	3,229.60	8	19,627.60	46	.00	42,394	22,766.40
DEPT 041 TOTAL	3,135.00	18,966.75	3,229.60	8	19,627.60	46	.00	42,394	22,766.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,135.00	18,966.75	3,229.60	8	19,627.60	46	.00	42,394	22,766.40

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	412.99	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	140.00	100	140.00	100	.00	140	.00
522 * COMMODITIES	.00	412.99	140.00	22	140.00	22	.00	640	500.00
520 **COMMODITIES	.00	412.99	140.00	22	140.00	22	.00	640	500.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	255	255.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,679	1,679.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	497	497.00
93 DUES AND LICENSES	.00	.00	.00		75.00	100	.00	75	.00
533 * SERVICES	.00	.00	.00		75.00	3	.00	2,506	2,431.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	28.55	98	28.55	98	.00	29	.45
534 * SERVICES	.00	.00	28.55	98	28.55	98	.00	29	.45
530 **SERVICES	.00	.00	28.55	1	103.55	4	.00	2,535	2,431.45
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	2,492.14	.00		.00		.00	2,936	2,936.00
571 * TRANSFERS TO OTHER FUNDS	.00	2,492.14	.00		.00		.00	2,936	2,936.00
570 **TRANSFERS	.00	2,492.14	.00		.00		.00	2,936	2,936.00
DEPT 011 TOTAL	.00	2,905.13	168.55	3	243.55	4	.00	6,111	5,867.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	2,905.13	168.55	3	243.55	4	.00	6,111	5,867.45

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	195.26	250.00	6	305.10	7	.00	4,424	4,118.90
533	*	SERVICES	.00	195.26	250.00	6	305.10	7	.00	4,424	4,118.90
530	**	SERVICES	.00	195.26	250.00	6	305.10	7	.00	4,424	4,118.90
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	29	TO JUV INF SYSTM FUND 681	.00	.00	575.35	100	575.35	100	.00	576	.65
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	575.35	100	575.35	100	.00	576	.65
570	**	TRANSFERS	.00	.00	575.35	100	575.35	100	.00	576	.65
		DEPT 052 TOTAL	.00	195.26	825.35	17	880.45	18	.00	5,000	4,119.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	.00	195.26	825.35	17	880.45	18	.00	5,000	4,119.55

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,580.59	21,662.49	3,688.57	8	22,131.35	46	.00	47,951	25,819.65
03	REG. FULL-TIME EMPLOYEES	2,448.00	14,810.40	2,521.60	8	15,129.57	46	.00	32,780	17,650.43
11	MERIT PAY	.00	.00	.00		312.00	40	.00	780	468.00
511 *	SALARIES AND WAGES	6,028.59	36,472.89	6,210.17	8	37,572.92	46	.00	81,511	43,938.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	253.45	495.75	8	2,620.87	42	.00	6,250	3,629.13
02	IMRF - EMPLOYER COST	.00	270.02	476.96	8	2,535.06	42	.00	6,050	3,514.94
04	WORKERS' COMPENSATION INS	41.00	47.77	22.18	13	106.66	61	.00	175	68.34
05	UNEMPLOYMENT INSURANCE	.00	679.76	.00		600.32	70	.00	858	257.68
06	EMPLOYEE HEALTH/LIFE INS	853.20	4,266.00	916.00	8	5,496.00	47	.00	11,600	6,104.00
513 *	FRINGE BENEFITS	894.20	5,517.00	1,910.89	8	11,358.91	46	.00	24,933	13,574.09
510 **	PERSONNEL	6,922.79	41,989.89	8,121.06	8	48,931.83	46	.00	106,444	57,512.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	160.95	395.73	266.56	18	666.57	45	.00	1,491	824.43
03	BOOKS,PERIODICALS & MAN.	10.00	116.95	.00		135.40	25	.00	550	414.60
06	POSTAGE, UPS, FED EXPRESS	82.00	245.81	.00		345.02	58	.00	600	254.98
10	FOOD	21.58	158.21	25.70	3	406.41	53	.00	774	367.59
17	GROUNDS SUPPLIES	42.97	42.97	59.81	60	59.81	60	.00	100	40.19
44	EQUIPMENT LESS THAN $1000	.00	505.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	317.50	1,464.67	352.07	8	1,613.21	36	.00	4,515	2,901.79
520 **	COMMODITIES	317.50	1,464.67	352.07	8	1,613.21	36	.00	4,515	2,901.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,672.05	38,781.33	9,874.59	12	24,808.11	31	.00	79,994	55,185.89
12	JOB-REQUIRED TRAVEL EXP	87.30	174.60	509.33	51	682.55	68	.00	1,000	317.45
18	NON-EMPLOYEE TRAINING,SEM	35.00	80.00	1,699.20	40	4,243.08	100	.00	4,250	6.92
29	COMPUTER SERVICES	.00	.00	20.00	20	20.00	20	.00	100	80.00
33	TELEPHONE SERVICE	148.93	857.59	250.32	16	251.54	16	.00	1,525	1,273.46
42	EQUIPMENT MAINTENANCE	353.39	497.39	120.00	69	120.00	69	.00	175	55.00
50	FACILITY/OFFICE RENTALS	.00	8,750.00	.00		9,625.00	58	.00	16,500	6,875.00
51	EQUIPMENT RENTALS	43.78	145.72	25.10	8	142.96	44	.00	325	182.04
70	LEGAL NOTICES,ADVERTISING	.00	49.00	.00		48.00	48	.00	100	52.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	8.18	91	8.18	91	.00	9	.82
84	BUSINESS MEALS/EXPENSES	.00	9.98	8.40	11	75.07	99	.00	76	.93
85	PHOTOCOPY SERVICES	.00	.00	137.07	8	689.30	41	.00	1,675	985.70
89	PUBLIC RELATIONS	.00	177.45	20.01	17	40.01	33	.00	120	79.99

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	100.00	.00		100.00	4	.00	2,750	2,650.00
95 CONFERENCES & TRAINING	174.76	544.76	.00		850.18	68	.00	1,250	399.82
533 * SERVICES	7,515.21	50,167.82	12,672.20	12	41,703.98	38	.00	109,849	68,145.02
530 **SERVICES	7,515.21	50,167.82	12,672.20	12	41,703.98	38	.00	109,849	68,145.02
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	4,255.00	.00		.00		.00	2,200	2,200.00
544 * CAPITAL OUTLAY	.00	4,255.00	.00		.00		.00	2,200	2,200.00
540 **CAPITAL OUTLAY	.00	4,255.00	.00		.00		.00	2,200	2,200.00
DEPT 179 TOTAL	14,755.50	97,877.38	21,145.33	9	92,249.02	41	.00	223,008	130,758.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	14,755.50	97,877.38	21,145.33	9	92,249.02	41	.00	223,008	130,758.98

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	1,955.85	5,953.49	4,088.23	29	10,450.33	75	.00	14,000	3,549.67
533 * SERVICES	1,955.85	5,953.49	4,088.23	29	10,450.33	75	.00	14,000	3,549.67
530 **SERVICES	1,955.85	5,953.49	4,088.23	29	10,450.33	75	.00	14,000	3,549.67
DEPT 051 TOTAL	1,955.85	5,953.49	4,088.23	29	10,450.33	75	.00	14,000	3,549.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	1,955.85	5,953.49	4,088.23	29	10,450.33	75	.00	14,000	3,549.67

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	567.38	34,779.46	7,753.33	9	42,773.13	47	.00	90,770	47,996.87
533 * SERVICES	567.38	34,779.46	7,753.33	9	42,773.13	47	.00	90,770	47,996.87
530 **SERVICES	567.38	34,779.46	7,753.33	9	42,773.13	47	.00	90,770	47,996.87
DEPT 053 TOTAL	567.38	34,779.46	7,753.33	9	42,773.13	47	.00	90,770	47,996.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	567.38	34,779.46	7,753.33	9	42,773.13	47	.00	90,770	47,996.87

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	15,191.56	13	88,590.21	76	.00	116,700	28,109.79
05	TEMP. SALARIES & WAGES	.00	.00	1,158.23	9	8,152.90	65	.00	12,500	4,347.10
511 *	SALARIES AND WAGES	.00	.00	16,349.79	13	96,743.11	75	.00	129,200	32,456.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,162.90	10	6,216.72	52	.00	12,000	5,783.28
02	IMRF - EMPLOYER COST	.00	.00	1,045.00	9	5,567.72	46	.00	12,000	6,432.28
04	WORKERS' COMPENSATION INS	.00	.00	47.95	10	273.36	55	.00	500	226.64
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,481.93	74	.00	2,000	518.07
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	858.28	6	5,791.84	39	.00	15,000	9,208.16
513 *	FRINGE BENEFITS	.00	.00	3,114.13	8	19,331.57	47	.00	41,500	22,168.43
510 **	PERSONNEL	.00	.00	19,463.92	11	116,074.68	68	.00	170,700	54,625.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		4,879.25	75	.00	6,500	1,620.75
02	OFFICE SUPPLIES	.00	.00	264.60	5	3,038.41	61	.00	5,000	1,961.59
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	15.82	8	150.35	75	.00	200	49.65
15	GASOLINE & OIL	.00	.00	47.80	11	409.51	91	.00	450	40.49
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		400.00	8	.00	5,000	4,600.00
522 *	COMMODITIES	.00	.00	328.22	2	8,877.52	51	.00	17,450	8,572.48
520 **	COMMODITIES	.00	.00	328.22	2	8,877.52	51	.00	17,450	8,572.48
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,137.46	71	.00	3,000	862.54
07	PROFESSIONAL SERVICES	.00	.00	.00		558.00	37	.00	1,500	942.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	60.60	8	251.75	34	.00	750	498.25
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	850	850.00
29	COMPUTER SERVICES	.00	.00	450.00	14	3,124.00	99	.00	3,150	26.00
33	TELEPHONE SERVICE	.00	.00	54.17	11	282.73	57	.00	500	217.27
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42	EQUIPMENT MAINTENANCE	15,715.07	15,715.07	.00		.00	26	3,911.00	15,000	11,089.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		140.95	28	.00	500	359.05
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	19.74	2	134.29	13	.00	1,000	865.71
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,077.76	14	29,029.45	65	.00	45,000	15,970.55

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		300.00	60	.00	500	200.00
	95	CONFERENCES & TRAINING	.00	.00	85.85	3	465.85	19	.00	2,500	2,034.15
533	*	SERVICES	15,715.07	15,715.07	6,748.12	9	36,454.48	54	3,911.00	75,200	34,834.52
530	**	SERVICES	15,715.07	15,715.07	6,748.12	9	36,454.48	48	3,911.00	75,200	34,834.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 622 TOTAL	15,715.07	15,715.07	26,540.26	10	161,406.68	60	3,911.00	273,350	108,032.32

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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	16,700.03	102,005.98	.00		.00		.00	109,000	109,000.00
05	TEMP. SALARIES & WAGES	1,443.31	15,930.83	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	18,143.34	117,936.81	.00		.00		.00	119,000	119,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	855.67	.00		.00		.00	8,500	8,500.00
02	IMRF - EMPLOYER COST	.00	733.54	.00		.00		.00	8,500	8,500.00
04	WORKERS' COMPENSATION INS	134.45	158.01	.00		.00		.00	300	300.00
05	UNEMPLOYMENT INSURANCE	.00	2,323.24	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,685.64	8,428.20	.00		.00		.00	10,000	10,000.00
513 *	FRINGE BENEFITS	1,820.09	12,498.66	.00		.00		.00	29,800	29,800.00
510 **	PERSONNEL	19,963.43	130,435.47	.00		.00		.00	148,800	148,800.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	4,966.00	5,004.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	2,355.00	3,733.54	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	170.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	43.39	72.43	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	2,870.49	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	7,364.39	11,885.46	.00		.00		.00	13,850	13,850.00
520 **	COMMODITIES	7,364.39	11,885.46	.00		.00		.00	13,850	13,850.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,575.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	223.50	492.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	69.40	69.40	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	424.00	2,968.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	55.14	348.55	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	3,809.86	3,809.86	.00		.00	56	15,589.00	28,000	12,411.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	17.00	173.20	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	34.41	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	15.01	.00		.00		.00	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	6,293.86	42,489.76	.00		.00		.00	40,000	40,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	300.00	.00	.00		.00	500	500.00
	95	CONFERENCES & TRAINING	104.45	1,014.45	.00	.00		.00	2,500	2,500.00
533	*	SERVICES	10,997.21	53,289.64	.00	.00	19	15,589.00	84,150	68,561.00
530	**	SERVICES	10,997.21	53,289.64	.00	.00		15,589.00	84,150	68,561.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	4,154.80	.00	.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	4,154.80	.00	.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	4,154.80	.00	.00		.00	10,000	10,000.00
		DEPT 623 TOTAL	38,325.03	199,765.37	.00	.00	6	15,589.00	256,800	241,211.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
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FUND 850 TOTAL	54,040.10	215,480.44	26,540.26	4	161,406.68	28	19,500.00	645,803	464,896.32