CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 7/31/08

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	6.30	5,035.54	.00		.00		.00	0	.00
522 * COMMODITIES	6.30	5,035.54	.00		.00		.00	522	522.00
520 **COMMODITIES	6.30	5,035.54	.00		.00		.00	522	522.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	8,728.50	.00		.00		.00	6,427	6,427.00
03 ATTORNEY FEES	8,156.95	149,021.40	.00		55,133.49	22	.00	253,180	198,046.51
04 ENGINEERING FEES	3,748.26	31,916.14	.00		210.00	100	.00	210	.00
07 PROFESSIONAL SERVICES	13,026.90	95,396.84	.00		10,469.28	10	.00	100,000	89,530.72
533 * SERVICES	24,932.11	285,062.88	.00		65,812.77	18	.00	359,817	294,004.23
530 **SERVICES	24,932.11	285,062.88	.00		65,812.77	18	.00	359,817	294,004.23
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	44,128.00	572,874.55	.00		.00		.00	114,632	114,632.00
40 LANDSCAPING,LAND IMPRVMTS	193.78	439.45	16,088.00	100	16,107.30	100	.00	16,108	.70
544 * CAPITAL OUTLAY	44,321.78	573,314.00	16,088.00	12	16,107.30	12	.00	130,740	114,632.70
540 **CAPITAL OUTLAY	44,321.78	573,314.00	16,088.00	12	16,107.30	12	.00	130,740	114,632.70
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	299,893.00	100	299,893.00	100	.00	299,893	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	299,893.00	100	299,893.00	100	.00	299,893	.00
570 **TRANSFERS	.00	.00	299,893.00	100	299,893.00	100	.00	299,893	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	42,931.46	.00		33,472.17	100	.00	33,473	.83
581 * DEBT PRINCIPAL REPAYMENTS	.00	42,931.46	.00		33,472.17	100	.00	33,473	.83
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	5,060.12	.00		808.53	100	.00	809	.47
582 * DEBT INTEREST PAYMENTS	.00	5,060.12	.00		808.53	100	.00	809	.47
580 **DEBT REPAYMENTS	.00	47,991.58	.00		34,280.70	100	.00	34,282	1.30
DEPT 010 TOTAL	69,260.19	911,404.00	315,981.00	38	416,093.77	50	.00	825,254	409,160.23

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 070 TOTAL	69,260.19	911,404.00	315,981.00	38	416,093.77	50	.00	825,254	409,160.23

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	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	35,875.00	82,697.50	23,937.50	39	60,297.50	99	.00	60,813	515.50
582 * DEBT INTEREST PAYMENTS	35,875.00	82,697.50	23,937.50	39	60,297.50	99	.00	60,813	515.50
580 **DEBT REPAYMENTS	35,875.00	1,012,697.50	23,937.50	2	1,015,297.50	100	.00	1,015,813	515.50
DEPT 010 TOTAL	35,875.00	1,012,697.50	23,937.50	2	1,015,297.50	100	.00	1,015,813	515.50
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FUND 071 TOTAL	35,875.00	1,012,697.50	23,937.50	2	1,015,297.50	100	.00	1,015,813	515.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	835,000.00	855,000.00	100	855,000.00	100	.00	855,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	835,000.00	855,000.00	100	855,000.00	100	.00	855,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	188,081.25	570,354.38	370,835.63	51	559,916.88	77	.00	731,915	171,998.12
582 * DEBT INTEREST PAYMENTS	188,081.25	570,354.38	370,835.63	51	559,916.88	77	.00	731,915	171,998.12
580 **DEBT REPAYMENTS	188,081.25	1,405,354.38	1,225,835.63	77	1,414,916.88	89	.00	1,586,915	171,998.12
DEPT 010 TOTAL	188,081.25	1,405,354.38	1,225,835.63	77	1,414,916.88	89	.00	1,586,915	171,998.12
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FUND 074 TOTAL	188,081.25	1,405,354.38	1,225,835.63	77	1,414,916.88	89	.00	1,586,915	171,998.12

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

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DEPT 632 CAMPUS AREA TRANSP STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 632 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	51,837.56	.00		.00		.00	65,000	65,000.00
534 * SERVICES	.00	51,837.56	.00		.00		.00	65,000	65,000.00
530 **SERVICES	.00	51,837.56	.00		.00		.00	65,000	65,000.00
DEPT 634 TOTAL	.00	51,837.56	.00		.00		.00	75,000	75,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,031.58	20	.00	10,000	7,968.42
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	LN	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		2,203.94	20	.00	11,000	8,796.06
510	**	PERSONNEL	.00	.00	.00		2,203.94	20	.00	11,000	8,796.06
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,710.44-	2	70,709.10	62	.00	114,000	43,290.90
534	*	SERVICES	.00	.00	2,710.44-	2	70,709.10	62	.00	114,000	43,290.90
530	**	SERVICES	.00	.00	2,710.44-	2	70,709.10	62	.00	114,000	43,290.90
		DEPT 640 TOTAL	.00	.00	2,710.44-	2	72,913.04	58	.00	125,000	52,086.96

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DEPT 641 COURT DIVERSION-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	1,827.29	27,354.78	1,439.88	5	1,439.88	5	.00	30,000	28,560.12
511	*	SALARIES AND WAGES	1,827.29	27,354.78	1,439.88	5	1,439.88	5	.00	30,000	28,560.12
510	**	PERSONNEL	1,827.29	27,354.78	1,439.88	5	1,439.88	5	.00	30,000	28,560.12
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.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	188.95	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	.00	2.78	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	283.73	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	283.73	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	46.43	193.47	.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	84.09	90.67	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	5.82	.00		.00		.00	200	200.00
533	*	SERVICES	130.52	289.96	.00		.00		.00	1,200	1,200.00
530	**	SERVICES	130.52	289.96	.00		.00		.00	1,200	1,200.00
		DEPT 641 TOTAL	1,957.81	27,928.47	1,439.88	5	1,439.88	5	.00	31,500	30,060.12

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	172.50	263.28	6	263.28	6	.00	4,500	4,236.72
511 * SALARIES AND WAGES	.00	172.50	263.28	6	263.28	6	.00	4,500	4,236.72
510 **PERSONNEL	.00	172.50	263.28	6	263.28	6	.00	4,500	4,236.72
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	15.30	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	15.30	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	15.30	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	4.85	4.85	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	4.85	4.85	.00		.00		.00	150	150.00
530 **SERVICES	4.85	4.85	.00		.00		.00	150	150.00
DEPT 642 TOTAL	4.85	192.65	263.28	6	263.28	6	.00	4,700	4,436.72
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,739.22	23,502.08	2,139.80	4	2,139.80	4	.00	48,200	46,060.20
05 TEMP. SALARIES & WAGES	.00	.00	730.80	29	730.80	29	.00	2,500	1,769.20
511 * SALARIES AND WAGES	1,739.22	23,502.08	2,870.60	6	2,870.60	6	.00	50,700	47,829.40
510 **PERSONNEL	1,739.22	23,502.08	2,870.60	6	2,870.60	6	.00	50,700	47,829.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,026.90	.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	263.00	66	263.00	66	.00	400	137.00
06 POSTAGE, UPS, FED EXPRESS	.00	757.47	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	2,895.65	263.00	7	263.00	7	.00	3,700	3,437.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	2,895.65	263.00	7	263.00	7	.00	3,700	3,437.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	13.48	.00		.00		.00	150	150.00
	29	COMPUTER SERVICES	.00	427.00	65.00	13	130.00	26	.00	500	370.00
	33	TELEPHONE SERVICE	.00	49.32	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	60.00	.00		1,439.00	82	.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	.00	954.79	65.00	2	1,569.00	38	.00	4,150	2,581.00
530	**	SERVICES	.00	954.79	65.00	2	1,569.00	38	.00	4,150	2,581.00
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	1,739.22	27,352.52	3,198.60	5	4,702.60	8	.00	61,550	56,847.40

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,100.23	60	.00	3,500	1,399.77
511	*	SALARIES AND WAGES	.00	.00	.00		2,100.23	60	.00	3,500	1,399.77
510	**	PERSONNEL	.00	.00	.00		2,100.23	60	.00	3,500	1,399.77
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,380.00	95	.00	2,500	120.00
522 *	COMMODITIES	.00	.00	.00		2,380.00	88	.00	2,700	320.00
520 **	COMMODITIES	.00	.00	.00		2,380.00	88	.00	2,700	320.00
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	.00		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	.00		2,544.00	51	.00	5,000	2,456.00
530 **	SERVICES	.00	.00	.00		2,544.00	51	.00	5,000	2,456.00
	DEPT 650 TOTAL	.00	.00	.00		7,024.23	63	.00	11,200	4,175.77

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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	994.50	994.50	2,764.39	7	26,083.58	64	.00	40,875	14,791.42
511 *	SALARIES AND WAGES	994.50	994.50	2,764.39	7	26,083.58	64	.00	40,875	14,791.42
510 **	PERSONNEL	994.50	994.50	2,764.39	7	26,083.58	64	.00	40,875	14,791.42
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	113.02	41	238.71	87	.00	275	36.29
15	GASOLINE & OIL	.00	.00	.00		14.93	30	.00	50	35.07
522 *	COMMODITIES	.00	.00	113.02	35	253.64	78	.00	325	71.36
520 **	COMMODITIES	.00	.00	113.02	35	253.64	78	.00	325	71.36
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	73.63	7	377.25	38	.00	1,000	622.75
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		68.12	27	.00	250	181.88
85	PHOTOCOPY SERVICES	.00	.00	.00		22.17	15	.00	150	127.83
95	CONFERENCES & TRAINING	.00	.00	747.54	21	1,787.55	50	.00	3,600	1,812.45
533 *	SERVICES	.00	.00	821.17	16	2,255.09	43	.00	5,250	2,994.91
530 **	SERVICES	.00	.00	821.17	16	2,255.09	43	.00	5,250	2,994.91
	DEPT 656 TOTAL	994.50	994.50	3,698.58	8	28,592.31	62	.00	46,450	17,857.69

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	2,544.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	2,544.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	2,544.00	.00		.00		.00	3,500	3,500.00
DEPT 664 TOTAL	.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	22.26	22.26	376.89	9	995.69	24	.00	4,200	3,204.31
511 * SALARIES AND WAGES	22.26	22.26	376.89	9	995.69	24	.00	4,200	3,204.31
510 **PERSONNEL	22.26	22.26	376.89	9	995.69	24	.00	4,200	3,204.31
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	2.91	12	9.35	37	.00	25	15.65
15 GASOLINE & OIL	.00	.00	9.76	3	9.76	3	.00	300	290.24
522 * COMMODITIES	.00	.00	12.67	3	19.11	4	.00	425	405.89
520 **COMMODITIES	.00	.00	12.67	3	19.11	4	.00	425	405.89
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	8.23	5	8.98	6	.00	150	141.02
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	8.23	4	8.98	4	.00	200	191.02
530 **SERVICES	.00	.00	8.23	4	8.98	4	.00	200	191.02
DEPT 668 TOTAL	22.26	22.26	397.79	8	1,023.78	21	.00	4,825	3,801.22

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	10,377.29	.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	11,667.29	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	11,667.29	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,577.52	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	32.34	57.71	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	364.77	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	6.56	.00		.00		.00	100	100.00
522 * COMMODITIES	32.34	3,006.56	.00		.00		.00	600	600.00
520 **COMMODITIES	32.34	3,006.56	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	50.28	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	21.02	415.04	.00		.00		.00	250	250.00
533 * SERVICES	21.02	465.32	.00		.00		.00	350	350.00
530 **SERVICES	21.02	465.32	.00		.00		.00	350	350.00
DEPT 670 TOTAL	53.36	15,139.17	.00		.00		.00	6,450	6,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	124.86	1,623.31	316.06	5	2,375.73	34	.00	7,000	4,624.27
05 TEMP. SALARIES & WAGES	543.00	2,634.00	500.58	13	3,578.22	89	.00	4,000	421.78
511 * SALARIES AND WAGES	667.86	4,257.31	816.64	7	5,953.95	54	.00	11,000	5,046.05
510 **PERSONNEL	667.86	4,257.31	816.64	7	5,953.95	54	.00	11,000	5,046.05
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	5.82	64.66	3.03	2	144.69	72	.00	200	55.31
95 CONFERENCES & TRAINING	77.00	287.00	.00		.00		.00	200	200.00
533 * SERVICES	82.82	351.66	3.03	1	144.69	36	.00	400	255.31
530 **SERVICES	82.82	351.66	3.03	1	144.69	36	.00	400	255.31
DEPT 671 TOTAL	750.68	4,632.60	819.67	7	6,103.85	53	.00	11,500	5,396.15

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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	10,211.09	26,856.08	1,531.82	2	20,856.16	29	.00	73,000	52,143.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	10,211.09	26,856.08	1,531.82	2	20,856.16	28	.00	75,000	54,143.84
510 **PERSONNEL	10,211.09	26,856.08	1,531.82	2	20,856.16	28	.00	75,000	54,143.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		195.95	20	.00	1,000	804.05
06 POSTAGE, UPS, FED EXPRESS	.00	221.91	236.98	47	236.98	47	.00	500	263.02
15 GASOLINE & OIL	.00	.00	12.91-	13	9.66	10	.00	100	90.34
522 * COMMODITIES	.00	221.91	224.07	9	442.59	17	.00	2,600	2,157.41

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	224.07	9	442.59	17	.00	2,600	2,157.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	1.94	1.94	.00		30.20	12	.00	250	219.80
50	FACILITY/OFFICE RENTALS	.00	.00	.00		75.00	15	.00	500	425.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	724.68-	29	523.08	21	.00	2,500	1,976.92
84	BUSINESS MEALS/EXPENSES	.00	.00	28.17-	8	.00		.00	350	350.00
533	* SERVICES	1.94	1.94	752.85-	16	628.28	14	.00	4,600	3,971.72
530	**SERVICES	1.94	1.94	752.85-	16	628.28	14	.00	4,600	3,971.72
	DEPT 675 TOTAL	10,213.03	27,079.93	1,003.04	1	21,927.03	27	.00	82,200	60,272.97

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,871.53	17,050.42	.00		.00		.00	35,000	35,000.00
511	* SALARIES AND WAGES	6,871.53	17,050.42	.00		.00		.00	35,000	35,000.00
510	**PERSONNEL	6,871.53	17,050.42	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	96.30	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN $1000	.00	585.64	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	681.94	.00		.00		.00	1,075	1,075.00
520	**COMMODITIES	.00	681.94	.00		.00		.00	1,075	1,075.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	29.10	97.37	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	218.75	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	214.00	1,157.53	.00		.00		.00	750	750.00
533	* SERVICES	243.10	1,473.65	.00		.00		.00	1,350	1,350.00
530	**SERVICES	243.10	1,473.65	.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	7,114.63	19,561.37	.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	541.60	8	541.60	8	.00	7,000	6,458.40
511 * SALARIES AND WAGES	.00	5,216.53	541.60	8	541.60	8	.00	7,000	6,458.40
510 **PERSONNEL	.00	5,216.53	541.60	8	541.60	8	.00	7,000	6,458.40
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	.00	76,167.14	10,681.55	12	21,531.82	24	.00	90,000	68,468.18
534 * SERVICES	.00	76,167.14	10,681.55	12	21,531.82	24	.00	90,000	68,468.18
530 **SERVICES	.00	76,167.14	10,681.55	12	21,531.82	24	.00	90,300	68,768.18
DEPT 680 TOTAL	.00	81,465.15	11,223.15	11	22,073.42	23	.00	98,000	75,926.58

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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	14,069.33	13	24,605.23	23	.00	105,000	80,394.77
534 * SERVICES	.00	42,269.42	14,069.33	13	24,605.23	23	.00	105,000	80,394.77
530 **SERVICES	.00	42,269.42	14,069.33	13	24,605.23	23	.00	105,100	80,494.77
DEPT 681 TOTAL	.00	49,743.29	14,069.33	12	24,605.23	21	.00	115,000	90,394.77

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,632.07	2	18,339.54	23	.00	80,350	62,010.46
511 * SALARIES AND WAGES	.00	.00	1,632.07	2	18,339.54	23	.00	80,350	62,010.46
510 **PERSONNEL	.00	.00	1,632.07	2	18,339.54	23	.00	80,350	62,010.46
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	30.71	31	57.14	57	.00	100	42.86
15 GASOLINE & OIL	.00	.00	.00		9.66	4	.00	250	240.34
522 * COMMODITIES	.00	.00	30.71	1	1,054.79	45	.00	2,350	1,295.21

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	30.71	1	1,054.79	45	.00	2,350	1,295.21
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	4.55	1	42.93	12	.00	350	307.07
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	7.39	3	37.04	15	.00	250	212.96
95	CONFERENCES & TRAINING	.00	.00	.00		975.70	43	.00	2,250	1,274.30
533 *	SERVICES	.00	.00	11.94		1,225.67	34	.00	3,650	2,424.33
530	**SERVICES	.00	.00	11.94		1,225.67	34	.00	3,650	2,424.33
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	1,674.72	2	22,201.50	25	.00	88,050	65,848.50

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,106.99	30	3,912.66	56	.00	7,000	3,087.34
511 *	SALARIES AND WAGES	.00	.00	2,106.99	30	3,912.66	56	.00	7,000	3,087.34
510	**PERSONNEL	.00	.00	2,106.99	30	3,912.66	56	.00	7,000	3,087.34
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	10,475.53	20,739.62	5,905.62-	6	70,905.68	75	.00	95,000	24,094.32
534 *	SERVICES	10,475.53	20,739.62	5,905.62-	6	70,905.68	75	.00	95,000	24,094.32
530	**SERVICES	10,475.53	20,739.62	5,905.62-	6	70,905.68	74	.00	95,200	24,294.32
	DEPT 683 TOTAL	10,475.53	20,739.62	3,798.63-	4	74,818.34	73	.00	102,200	27,381.66

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	1,457.16	10	10,262.93	73	.00	14,000	3,737.07
511 * SALARIES AND WAGES	.00	.00	1,457.16	10	10,262.93	73	.00	14,000	3,737.07
510 **PERSONNEL	.00	.00	1,457.16	10	10,262.93	73	.00	14,000	3,737.07
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	22.90	.00		11.14	45	.00	25	13.86
522 * COMMODITIES	.00	22.90	.00		11.14	45	.00	25	13.86
520 **COMMODITIES	.00	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	8,063.10	37,638.66	5,905.62	6	80,077.96	84	.00	95,325	15,247.04
534 * SERVICES	8,063.10	37,638.66	5,905.62	6	80,077.96	84	.00	95,325	15,247.04
530 **SERVICES	8,063.10	37,638.66	5,905.62	6	80,077.96	84	.00	95,425	15,347.04
DEPT 684 TOTAL	8,063.10	37,661.56	7,362.78	7	90,352.03	83	.00	109,450	19,097.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,817.61	6,458.12	397.59	1	10,888.89	27	.00	40,000	29,111.11
05 TEMP. SALARIES & WAGES	558.46	1,771.06	417.48	6	3,220.56	43	.00	7,500	4,279.44
511 * SALARIES AND WAGES	4,376.07	8,229.18	815.07	2	14,109.45	30	.00	47,500	33,390.55
510 **PERSONNEL	4,376.07	8,229.18	815.07	2	14,109.45	30	.00	47,500	33,390.55
DEPT 688 TOTAL	4,376.07	8,229.18	815.07	2	14,109.45	30	.00	47,500	33,390.55

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	98.15	1	4,202.12	27	.00	15,500	11,297.88
05 TEMP. SALARIES & WAGES	.00	279.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	3,571.00	98.15	1	4,202.12	22	.00	19,500	15,297.88
510 **PERSONNEL	.00	3,571.00	98.15	1	4,202.12	22	.00	19,500	15,297.88
DEPT 689 TOTAL	.00	3,571.00	98.15	1	4,202.12	22	.00	19,500	15,297.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,919.36-	9	1,454.38	2	.00	74,500	73,045.62
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	6,919.36-	9	1,454.38	2	.00	79,500	78,045.62
510 **PERSONNEL	.00	.00	6,919.36-	9	1,454.38	2	.00	79,500	78,045.62
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									
07 PROFESSIONAL SERVICES	.00	.00	241.62-	48	28.38	6	.00	500	471.62
12 JOB-REQUIRED TRAVEL EXP	.00	.00	13.64	1	13.64	1	.00	1,000	986.36
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	227.98-	5	42.02	1	.00	4,200	4,157.98
530 **SERVICES	.00	.00	227.98-	5	42.02	1	.00	4,200	4,157.98
DEPT 690 TOTAL	.00	.00	7,147.34-	8	1,496.40	2	.00	89,950	88,453.60

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	6,796.82	63,232.77	6,231.26	9	6,231.26	9	.00	69,000	62,768.74
04 REG. PART-TIME EMPLOYEES	.00	.00	511.52	5	511.52	5	.00	10,000	9,488.48
05 TEMP. SALARIES & WAGES	.00	2,443.69	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	6,796.82	65,676.46	6,742.78	7	6,742.78	7	.00	99,000	92,257.22
510 **PERSONNEL	6,796.82	65,676.46	6,742.78	7	6,742.78	7	.00	99,000	92,257.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	62.00	62.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	2,051.05	3,185.01	.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	277.55	.00		.00		.00	4,000	4,000.00
15 GASOLINE & OIL	.00	31.34	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	2,852.85	17,534.69	2,828.80	28	2,828.80	28	.00	10,000	7,171.20
522 * COMMODITIES	4,965.90	21,090.59	2,828.80	11	2,828.80	11	.00	25,000	22,171.20
520 **COMMODITIES	4,965.90	21,090.59	2,828.80	11	2,828.80	11	.00	25,000	22,171.20
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	20.37	361.61	78.98	2	78.98	2	.00	5,000	4,921.02
29 COMPUTER SERVICES	.00	7,000.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	.00	450.39	34.29	2	34.29	2	.00	2,000	1,965.71
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	1,605.00	46	1,605.00	46	.00	3,500	1,895.00
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	294.46	1,527.77	56.69	1	56.69	1	.00	5,000	4,943.31
95 CONFERENCES & TRAINING	187.62	548.65	.00		.00		.00	2,000	2,000.00
533 * SERVICES	502.45	10,069.15	1,774.96	6	1,774.96	6	.00	28,500	26,725.04
534 SERVICES									
31 ENERGY ASSISTANCE	140,151.00	1,030,020.00	.00		.00		.00	1,487,500	1,487,500.00
534 * SERVICES	140,151.00	1,030,020.00	.00		.00		.00	1,487,500	1,487,500.00
530 **SERVICES	140,653.45	1,040,089.15	1,774.96		1,774.96		.00	1,516,000	1,514,225.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	15,608.56	.00		.00		.00	20,000	20,000.00

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
544 * CAPITAL OUTLAY	.00	15,608.56	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	15,608.56	.00		.00		.00	20,000	20,000.00
DEPT 691 TOTAL	152,416.17	1,142,464.76	11,346.54	1	11,346.54	1	.00	1,660,000	1,648,653.46

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,309.34-	3,351.01	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	1,309.34-	3,351.01	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	1,309.34-	3,351.01	.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	82.84-	727.52	.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	137.99	5,955.30	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	55.15	6,682.82	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	55.15	6,682.82	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	13.10	.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	25.78	3	25.78	3	.00	1,000	974.22
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	13.10	25.78		25.78		.00	5,500	5,474.22
534 SERVICES									
30 WEATHERIZATION LABOR	8,159.25	14,655.10	.00		.00		.00	175,000	175,000.00
534 * SERVICES	8,159.25	14,655.10	.00		.00		.00	175,000	175,000.00
530 **SERVICES	8,159.25	14,668.20	25.78		25.78		.00	180,500	180,474.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	5,075.96	.00		.00		.00	2,500	2,500.00

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
544 * CAPITAL OUTLAY	.00	5,075.96	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	5,075.96	.00		.00		.00	2,500	2,500.00
DEPT 692 TOTAL	6,905.06	29,777.99	25.78		25.78		.00	261,000	260,974.22

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,353.83	32,766.61	1,904.84	3	1,904.84	3	.00	75,000	73,095.16
511 * SALARIES AND WAGES	4,353.83	32,766.61	1,904.84	3	1,904.84	3	.00	75,000	73,095.16
510 **PERSONNEL	4,353.83	32,766.61	1,904.84	3	1,904.84	3	.00	75,000	73,095.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	92.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	1.45	340.35	10.82	1	10.82	1	.00	2,000	1,989.18
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	180.28	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	159.80	435.61	354.50	35	354.50	35	.00	1,000	645.50
44 EQUIPMENT LESS THAN $1000	137.99-	594.01	429.80	17	429.80	17	.00	2,500	2,070.20
522 * COMMODITIES	23.26	1,642.25	795.12	10	795.12	10	.00	8,000	7,204.88
520 **COMMODITIES	23.26	1,642.25	795.12	10	795.12	10	.00	8,000	7,204.88
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	.00	542.15	116.30	10	116.30	10	.00	1,200	1,083.70
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	89.38	342.71	29.56	3	29.56	3	.00	1,000	970.44
95 CONFERENCES & TRAINING	.00	5,604.23	.00		.00		.00	5,000	5,000.00
533 * SERVICES	89.38	14,376.70	145.86	1	145.86	1	.00	26,450	26,304.14
534 SERVICES									
30 WEATHERIZATION LABOR	12,861.56	63,335.73	.00		.00		.00	150,000	150,000.00
534 * SERVICES	12,861.56	63,335.73	.00		.00		.00	150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	12,950.94	77,712.43	145.86		145.86		.00	176,450	176,304.14
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,000.00	.00		.00		.00	3,000	3,000.00
544	* CAPITAL OUTLAY	.00	1,000.00	.00		.00		.00	3,000	3,000.00
540	**CAPITAL OUTLAY	.00	1,000.00	.00		.00		.00	3,000	3,000.00
	DEPT 693 TOTAL	17,328.03	113,121.29	2,845.82	1	2,845.82	1	.00	262,450	259,604.18

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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	1,593.30	1,593.30	.00		.00		.00	95,000	95,000.00
534	* SERVICES	1,593.30	1,593.30	.00		.00		.00	95,000	95,000.00
530	**SERVICES	1,593.30	1,593.30	.00		.00		.00	97,000	97,000.00
	DEPT 694 TOTAL	1,593.30	1,593.30	.00		.00		.00	120,000	120,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12.17	547.79	822.81	3	1,303.89	4	.00	29,000	27,696.11
05 TEMP. SALARIES & WAGES	.00	.00	12.40		558.80	11	.00	5,000	4,441.20
511 * SALARIES AND WAGES	12.17	547.79	835.21	2	1,862.69	5	.00	34,000	32,137.31
510 **PERSONNEL	12.17	547.79	835.21	2	1,862.69	5	.00	34,000	32,137.31
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
95 CONFERENCES & TRAINING	.00	.00	583.84	58	583.84	58	.00	1,000	416.16
533 * SERVICES	.00	.00	583.84	21	583.84	21	.00	2,800	2,216.16
530 **SERVICES	.00	.00	583.84	21	583.84	21	.00	2,800	2,216.16
DEPT 695 TOTAL	12.17	547.79	1,419.05	4	2,446.53	6	.00	40,000	37,553.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,211.67	1,368.49	2,442.90	7	21,411.30	63	.00	33,800	12,388.70
511 * SALARIES AND WAGES	1,211.67	1,368.49	2,442.90	7	21,411.30	63	.00	33,800	12,388.70
510 **PERSONNEL	1,211.67	1,368.49	2,442.90	7	21,411.30	63	.00	33,800	12,388.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00

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
02	OFFICE SUPPLIES	.00	.00	.00		20.00	27	.00	75	55.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	527.79	23	1,518.62	67	.00	2,250	731.38
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	527.79	12	1,538.62	34	.00	4,525	2,986.38
520 **	COMMODITIES	.00	.00	527.79	12	1,538.62	34	.00	4,525	2,986.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	225.00	6	3,218.90	87	.00	3,700	481.10
12	JOB-REQUIRED TRAVEL EXP	.00	98.82	.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	1,423.16	32	3,397.32	77	.00	4,425	1,027.68
70	LEGAL NOTICES,ADVERTISING	.00	.00	469.60	23	1,729.00	86	.00	2,000	271.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		176.15	35	.00	500	323.85
85	PHOTOCOPY SERVICES	.00	.00	29.56	4	500.03	67	.00	750	249.97
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	.00	175.00	22	549.24	69	.00	800	250.76
533 *	SERVICES	.00	98.82	2,322.32	12	9,570.64	49	.00	19,675	10,104.36
530 **	SERVICES	.00	98.82	2,322.32	12	9,570.64	49	.00	19,675	10,104.36
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	1,211.67	1,467.31	5,293.01	9	32,520.56	54	.00	60,500	27,979.44

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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	844.36	8,020.52	.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	844.36	8,020.52	.00		.00		.00	14,500	14,500.00
510 **	PERSONNEL	844.36	8,020.52	.00		.00		.00	14,500	14,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	59.94	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	59.94	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	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
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		6,000.00	100	.00	6,000	.00
70 LEGAL NOTICES,ADVERTISING	.00	447.12	.00		86.85	6	.00	1,500	1,413.15
533 * SERVICES	.00	447.12	.00		6,086.85	64	.00	9,500	3,413.15
530 **SERVICES	.00	447.12	.00		6,086.85	64	.00	9,500	3,413.15
DEPT 697 TOTAL	844.36	8,527.58	.00		6,086.85	24	.00	25,000	18,913.15

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DEPT 698 ST MARY'S RD CORRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,201.82	10	27,343.56	50	.00	54,500	27,156.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	5,201.82	9	27,343.56	48	.00	57,000	29,656.44
510 **PERSONNEL	.00	.00	5,201.82	9	27,343.56	48	.00	57,000	29,656.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		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-		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	2.13-		109.45	2	.00	6,500	6,390.55
520 **COMMODITIES	.00	.00	2.13-		109.45	2	.00	6,500	6,390.55
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	83.33-	8	.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		39.12	8	.00	500	460.88

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR 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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	83.33-	3	39.12	1	.00	3,100	3,060.88
530	**	SERVICES	.00	.00	83.33-	3	39.12	1	.00	3,100	3,060.88
		DEPT 698 TOTAL	.00	.00	5,116.36	8	27,492.13	41	.00	66,600	39,107.87

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.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	166.43	17	166.43	17	.00	1,000	833.57
	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	166.43	3	166.43	3	.00	5,200	5,033.57
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	166.43		166.43		.00	1,005,200	1,005,033.57
		DEPT 699 TOTAL	.00	.00	166.43		166.43		.00	1,085,950	1,085,783.57

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 700 HOME ENRGY AST-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,739.14	6,739.14	.00		42,921.00	50	.00	85,225	42,304.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		8,184.37	74	.00	11,000	2,815.63
511 * SALARIES AND WAGES	6,739.14	6,739.14	.00		51,105.37	53	.00	96,225	45,119.63
510 **PERSONNEL	6,739.14	6,739.14	.00		51,105.37	53	.00	96,225	45,119.63
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	3.83	3.83	.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	3.83	3.83	.00		4,587.34	24	.00	18,725	14,137.66
520 **COMMODITIES	3.83	3.83	.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	94.98	94.98	.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		.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		45.00	3	.00	1,500	1,455.00
533 * SERVICES	94.98	94.98	.00		2,137.18	14	.00	15,550	13,412.82
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	933.00		1,244,726.62	91	.00	1,362,000	117,273.38
534 * SERVICES	.00	.00	933.00		1,244,726.62	91	.00	1,362,000	117,273.38
530 **SERVICES	94.98	94.98	933.00		1,246,863.80	91	.00	1,377,550	130,686.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00

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
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	6,837.95	6,837.95	933.00		1,302,556.51	87	.00	1,500,000	197,443.49

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,571.41-	5	24,673.10	49	.00	50,000	25,326.90
511 * SALARIES AND WAGES	.00	.00	2,571.41-	5	24,673.10	49	.00	50,000	25,326.90
510 **PERSONNEL	.00	.00	2,571.41-	5	24,673.10	49	.00	50,000	25,326.90
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	70.73	12	70.73	12	.00	600	529.27
15 GASOLINE & OIL	.00	.00	.00		279.90	37	.00	750	470.10
522 * COMMODITIES	.00	.00	70.73	3	374.17	16	.00	2,300	1,925.83
520 **COMMODITIES	.00	.00	70.73	3	374.17	16	.00	2,300	1,925.83
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	44.00	44.00	7,957.45	11	68,633.77	93	.00	73,700	5,066.23
94 WEATHERIZATION MATERIALS	.00	.00	7,795.18	8	94,513.56	99	.00	95,800	1,286.44
534 * SERVICES	44.00	44.00	15,752.63	9	163,147.33	96	.00	169,500	6,352.67

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	44.00	44.00	15,752.63	9	163,447.65	92	.00	177,300	13,852.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 701 TOTAL	44.00	44.00	13,251.95	6	188,494.92	81	.00	232,100	43,605.08

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DEPT 702 WEATHERIZATION-DOE-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	2,594.97	2,594.97	5,418.55	15	9,091.23	25	.00	36,800	27,708.77
511	* SALARIES AND WAGES	2,594.97	2,594.97	5,418.55	15	9,091.23	25	.00	36,800	27,708.77
510	**PERSONNEL	2,594.97	2,594.97	5,418.55	15	9,091.23	25	.00	36,800	27,708.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		581.69	43	.00	1,350	768.31
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	80.41	80.41	.00		313.23	78	.00	400	86.77
15	GASOLINE & OIL	10.55	10.55	.00		1,423.78	63	.00	2,250	826.22
522	* COMMODITIES	90.96	90.96	.00		2,318.70	50	.00	4,600	2,281.30
520	**COMMODITIES	90.96	90.96	.00		2,318.70	50	.00	4,600	2,281.30
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	650	650.00
20	INSURANCE	.00	.00	.00		4,900.00	100	.00	4,900	.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	900	900.00
33	TELEPHONE SERVICE	121.58	121.58	.00		916.42	96	.00	950	33.58
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	.00		377.89	42	.00	900	522.11
95	CONFERENCES & TRAINING	.00	.00	.00		344.98	23	.00	1,500	1,155.02
533	* SERVICES	121.58	121.58	.00		6,878.03	63	.00	10,850	3,971.97

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
534 SERVICES									
30 WEATHERIZATION LABOR	492.65	492.65	.00		34,528.85	41	.00	85,000	50,471.15
94 WEATHERIZATION MATERIALS	.00	.00	.00		39,937.25	80	.00	50,000	10,062.75
534 * SERVICES	492.65	492.65	.00		74,466.10	55	.00	135,000	60,533.90
530 **SERVICES	614.23	614.23	.00		81,344.13	56	.00	145,850	64,505.87
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	3,300.16	3,300.16	5,418.55	3	92,754.06	49	.00	188,750	95,995.94

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,288.79	12	11,877.10	34	.00	35,000	23,122.90
511 * SALARIES AND WAGES	.00	.00	4,288.79	12	11,877.10	34	.00	35,000	23,122.90
510 **PERSONNEL	.00	.00	4,288.79	12	11,877.10	34	.00	35,000	23,122.90
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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	8,257.25	18	26,866.90	60	.00	45,000	18,133.10
94	WEATHERIZATION MATERIALS	.00	.00	9,487.25	21	31,495.13	70	.00	45,000	13,504.87
534 *	SERVICES	.00	.00	17,744.50	20	58,362.03	65	.00	90,000	31,637.97
530 **	SERVICES	.00	.00	17,744.50	19	58,362.03	64	.00	91,300	32,937.97
	DEPT 703 TOTAL	.00	.00	22,033.29	17	70,239.13	55	.00	127,150	56,910.87

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,061.64	6	36,096.03	67	.00	53,850	17,753.97
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		3,452.42	26	.00	13,500	10,047.58
511 *	SALARIES AND WAGES	.00	.00	3,061.64	5	39,548.45	59	.00	67,350	27,801.55
510 **	PERSONNEL	.00	.00	3,061.64	5	39,548.45	59	.00	67,350	27,801.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		110.00	6	.00	2,000	1,890.00
02	OFFICE SUPPLIES	.00	.00	72.46	2	2,692.55	77	.00	3,500	807.45
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	382.15	15	382.15	15	.00	2,500	2,117.85
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	454.61	4	3,184.70	26	.00	12,250	9,065.30
520 **	COMMODITIES	.00	.00	454.61	4	3,184.70	26	.00	12,250	9,065.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		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	.00		457.07	76	.00	600	142.93
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	600	600.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		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	.00		70.62	14	.00	500	429.38
85	PHOTOCOPY SERVICES	.00	.00	.00		415.12	28	.00	1,500	1,084.88
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		4,701.10	78	.00	6,000	1,298.90
533 *	SERVICES	.00	.00	.00		5,725.64	41	.00	14,100	8,374.36

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
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		135,054.51	15	.00	902,000	766,945.49
41 RETURN UNUSED GRANT	.00	.00	.00		147.51	98	.00	150	2.49
534 * SERVICES	.00	.00	.00		135,202.02	15	.00	902,150	766,947.98
530 **SERVICES	.00	.00	.00		140,927.66	15	.00	916,250	775,322.34
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	3,516.25		183,660.81	18	.00	1,000,000	816,339.19

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,657.18	55	.00	3,000	1,342.82
511 * SALARIES AND WAGES	.00	.00	.00		1,657.18	55	.00	3,000	1,342.82
510 **PERSONNEL	.00	.00	.00		1,657.18	55	.00	3,000	1,342.82
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		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	4,846.06	20	16,768.56	68	.00	24,500	7,731.44
533 * SERVICES	.00	.00	4,846.06	18	18,603.56	69	.00	26,900	8,296.44
530 **SERVICES	.00	.00	4,846.06	18	18,603.56	69	.00	26,900	8,296.44
DEPT 705 TOTAL	.00	.00	4,846.06	16	20,260.74	68	.00	30,000	9,739.26

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 706 LOCAL AREA NETWRK-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	26,700	26,700.00
533 * SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
530 **SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
DEPT 706 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 708 PIATT CNTY COMPRHNSV PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,066.53	8	11,671.73	47	.00	25,000	13,328.27
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,250	5,250.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,777.60	23	.00	20,500	15,722.40
511 * SALARIES AND WAGES	.00	.00	2,066.53	4	16,449.33	32	.00	50,750	34,300.67
510 **PERSONNEL	.00	.00	2,066.53	4	16,449.33	32	.00	50,750	34,300.67
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		48.24	19	.00	250	201.76
06 POSTAGE, UPS, FED EXPRESS	.00	.00	137.87	55	137.87	55	.00	250	112.13
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		37.61	15	.00	250	212.39
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	137.87	11	223.72	19	.00	1,200	976.28
520	**	COMMODITIES	.00	.00	137.87	11	223.72	19	.00	1,200	976.28
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	2,825.00	57	4,575.00	92	.00	5,000	425.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	466.21	58	515.71	64	.00	800	284.29
	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	72.00	14	72.00	14	.00	500	428.00
	85	PHOTOCOPY SERVICES	.00	.00	34.72	7	39.68	8	.00	500	460.32
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	3,397.93	42	5,202.39	65	.00	8,050	2,847.61
530	**	SERVICES	.00	.00	3,397.93	42	5,202.39	65	.00	8,050	2,847.61
		DEPT 708 TOTAL	.00	.00	5,602.33	9	21,875.44	36	.00	60,000	38,124.56

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DEPT 709 TENANT BASED RENTL ASSIST

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,815.80	3	30,978.80	48	.00	65,000	34,021.20
534	*	SERVICES	.00	.00	1,815.80	3	30,978.80	48	.00	65,000	34,021.20
530	**	SERVICES	.00	.00	1,815.80	3	30,978.80	48	.00	65,000	34,021.20
		DEPT 709 TOTAL	.00	.00	1,815.80	3	30,978.80	48	.00	65,000	34,021.20

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DEPT 710 AMEREN RATE RELIEF-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	2,044.20	8	7,095.61	26	.00	27,250	20,154.39
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	.00	2,044.20	7	7,095.61	24	.00	29,250	22,154.39

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	2,044.20	7	7,095.61	24	.00	29,250	22,154.39
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	.00		.00		.00	250	250.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	11,400.00	2	282,259.00	56	.00	500,000	217,741.00
534	* SERVICES	.00	.00	11,400.00	2	282,259.00	56	.00	500,000	217,741.00
530	**SERVICES	.00	.00	11,400.00	2	282,259.00	56	.00	500,250	217,991.00
	DEPT 710 TOTAL	.00	.00	13,444.20	3	289,354.61	55	.00	530,000	240,645.39

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DEPT 712 RANKIN SANITARY PHASE 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	138.75	1	2,733.44	13	.00	21,450	18,716.56
511	* SALARIES AND WAGES	.00	.00	138.75	1	2,733.44	13	.00	21,450	18,716.56
510	**PERSONNEL	.00	.00	138.75	1	2,733.44	13	.00	21,450	18,716.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	2.47	2	2.47	2	.00	150	147.53
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.00	2.47		2.47		.00	850	847.53
520	**COMMODITIES	.00	.00	2.47		2.47		.00	850	847.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	39.90	8	117.68	24	.00	500	382.32

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		190.13	48	.00	400	209.87
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	39.90	2	307.81	18	.00	1,700	1,392.19
530 **	SERVICES	.00	.00	39.90	2	307.81	18	.00	1,700	1,392.19
	DEPT 712 TOTAL	.00	.00	181.12	1	3,043.72	13	.00	24,000	20,956.28

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DEPT 713 HOMER SANITARY SEWER PROJ

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,665.04	4	.00	39,950	38,284.96
511 *	SALARIES AND WAGES	.00	.00	.00		1,665.04	4	.00	39,950	38,284.96
510 **	PERSONNEL	.00	.00	.00		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	.00		1,715.44	4	.00	45,000	43,284.56

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FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	208.13	1	2,081.30	10	.00	20,450	18,368.70
511 * SALARIES AND WAGES	.00	.00	208.13	1	2,081.30	10	.00	20,450	18,368.70
510 **PERSONNEL	.00	.00	208.13	1	2,081.30	10	.00	20,450	18,368.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	1.48	1	1.48	1	.00	150	148.52
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	1.48		1.48		.00	850	848.52
520 **COMMODITIES	.00	.00	1.48		1.48		.00	850	848.52
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	26.26	5	77.74	16	.00	500	422.26
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	26.26	2	127.74	8	.00	1,700	1,572.26
530 **SERVICES	.00	.00	26.26	2	127.74	8	.00	1,700	1,572.26
DEPT 714 TOTAL	.00	.00	235.87	1	2,210.52	10	.00	23,000	20,789.48

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DEPT 715 IDOT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,202.29	20	23,758.02	78	.00	30,500	6,741.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		216.02	9	.00	2,500	2,283.98
511 * SALARIES AND WAGES	.00	.00	6,202.29	19	23,974.04	73	.00	33,000	9,025.96
510 **PERSONNEL	.00	.00	6,202.29	19	23,974.04	73	.00	33,000	9,025.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT 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
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		46,828.00	100	.00	47,000	172.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		46,828.00	87	.00	53,533	6,705.00
530 **	SERVICES	.00	.00	.00		46,828.00	87	.00	53,533	6,705.00
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	6,202.29	6	70,802.04	82	19,500.00	110,133	19,830.96

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DEPT 716 SHELTR PLUS CARE 3-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		.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

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,800	11,800.00
534 * SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

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

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DEPT 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

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
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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	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

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,056.97-	110,558.40	2,711.49	2	2,711.49	2	.00	125,000	122,288.51
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	2,056.97-	110,558.40	2,711.49	2	2,711.49	2	.00	130,000	127,288.51
510	**	PERSONNEL	2,056.97-	110,558.40	2,711.49	2	2,711.49	2	.00	130,000	127,288.51
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	2,627.12	.00		.00		.00	4,000	4,000.00
	02	OFFICE SUPPLIES	.00	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	2,563.39	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	95.41	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	.00	3,373.87	.00		.00		.00	3,500	3,500.00
522	*	COMMODITIES	.00	9,818.17	.00		.00		.00	12,200	12,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	9,818.17	.00		.00		.00	12,200	12,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	150.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	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	.00	1,932.00	300.00	12	600.00	24	.00	2,500	1,900.00
33	TELEPHONE SERVICE	.29	633.41	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	65.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	940.00	.00		1,519.00	76	.00	2,000	481.00
70	LEGAL NOTICES,ADVERTISING	.00	2,547.84	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	82.43	272.50	14	272.50	14	.00	2,000	1,727.50
85	PHOTOCOPY SERVICES	.00	989.78	137.97	14	137.97	14	.00	1,000	862.03
93	DUES AND LICENSES	.00	252.00	298.00	12	298.00	12	.00	2,500	2,202.00
95	CONFERENCES & TRAINING	.00	381.00	112.70	2	112.70	2	.00	5,000	4,887.30
533	* SERVICES	.29	8,332.70	1,121.17	5	2,940.17	13	.00	23,200	20,259.83
530	**SERVICES	.29	8,332.70	1,121.17	5	2,940.17	13	.00	23,200	20,259.83
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	2,056.68-	133,841.35	3,832.66	2	5,651.66	3	.00	170,400	164,748.34

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,561.00	28,666.05	5,697.05	7	45,917.70	54	.00	84,400	38,482.30
04	REG. PART-TIME EMPLOYEES	.00	.00	462.84		462.84		.00	0	462.84-
05	TEMP. SALARIES & WAGES	.00	.00	593.38	2	5,258.99	21	.00	24,500	19,241.01
511	* SALARIES AND WAGES	3,561.00	28,666.05	6,753.27	6	51,639.53	47	.00	108,900	57,260.47
510	**PERSONNEL	3,561.00	28,666.05	6,753.27	6	51,639.53	47	.00	108,900	57,260.47
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	.00		246.05	10	.00	2,500	2,253.95

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
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	27.36	193.68	39	215.10	43	.00	500	284.90
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	18.23	.00		54.01	11	.00	500	445.99
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	.00	359.83	193.68	2	917.15	8	.00	11,750	10,832.85
520 **COMMODITIES	.00	359.83	193.68	2	917.15	8	.00	11,750	10,832.85
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		400.00	32	.00	1,250	850.00
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	54.60	3	707.33	35	.00	2,000	1,292.67
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	257.56	1,962.99	.00		325.02	11	.00	3,000	2,674.98
93 DUES AND LICENSES	.00	368.00	.00		293.00	59	.00	500	207.00
95 CONFERENCES & TRAINING	15.00	15.00	10.00		10.00		.00	2,500	2,490.00
533 * SERVICES	272.56	2,345.99	64.60		2,210.85	17	.00	12,925	10,714.15
530 **SERVICES	272.56	2,345.99	64.60		2,210.85	17	.00	12,925	10,714.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 727 TOTAL	3,833.56	31,371.87	7,011.55	5	54,767.53	40	.00	135,575	80,807.47

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DEPT 730 CUUATS

520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	2,684.46	47,792.47	9,042.04	11	41,055.52	51	.00	80,000	38,944.48
573 *	INTERDEPARTMENT TRANSFRS	2,684.46	47,792.47	9,042.04	11	41,055.52	51	.00	80,000	38,944.48
570 **	TRANSFERS	2,684.46	47,792.47	9,042.04	11	41,055.52	51	.00	80,000	38,944.48
	DEPT 730 TOTAL	2,684.46	47,792.47	9,042.04	11	41,055.52	50	.00	81,500	40,444.48

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,211.83	2,211.83	1,199.20	5	15,967.03	61	.00	26,025	10,057.97
05	TEMP. SALARIES & WAGES	.00	.00	907.41	18	998.76	20	.00	5,000	4,001.24
511 *	SALARIES AND WAGES	2,211.83	2,211.83	2,106.61	7	16,965.79	55	.00	31,025	14,059.21
510 **	PERSONNEL	2,211.83	2,211.83	2,106.61	7	16,965.79	55	.00	31,025	14,059.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	.00		183.25	92	.00	200	16.75
03	BOOKS,PERIODICALS & MAN.	135.50	135.50	.00		424.05	71	.00	600	175.95
06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.80	1	404.21	51	.00	800	395.79
44	EQUIPMENT LESS THAN $1000	.00	.00	1,289.40	44	1,389.40	48	.00	2,900	1,510.60
522 *	COMMODITIES	135.50	135.50	1,297.20	22	2,400.91	40	.00	6,000	3,599.09
520 **	COMMODITIES	135.50	135.50	1,297.20	22	2,400.91	40	.00	6,000	3,599.09
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.03	1	.00	250	246.97

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
	29	COMPUTER SERVICES	61.00	122.00	.00		451.00	90	.00	500	49.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	75	75.00
	42	EQUIPMENT MAINTENANCE	.00	240.00	.00		361.00	53	.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	25.00	25.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	86.00	387.00	.00		995.06	24	.00	4,100	3,104.94
530	**	SERVICES	86.00	387.00	.00		995.06	24	.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	2,433.33	2,734.33	3,403.81	5	20,361.76	28	.00	73,825	53,463.24

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	1,109.76	21,789.04	2,403.75	10	9,615.00	39	.00	24,500	14,885.00
	03	REG. FULL-TIME EMPLOYEES	20,277.09	134,504.16	23,091.04	9	167,613.85	67	.00	250,000	82,386.15
	04	REG. PART-TIME EMPLOYEES	113.50	834.23	.00		2,418.63	16	.00	15,000	12,581.37
511	*	SALARIES AND WAGES	21,500.35	157,127.43	25,494.79	9	179,647.48	62	.00	289,500	109,852.52
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	48,110.89	72,264.19	19,227.24	13	100,518.75	69	.00	145,000	44,481.25
	02	IMRF - EMPLOYER COST	48,399.28	73,164.00	18,072.08	12	93,920.03	65	.00	145,000	51,079.97
	04	WORKERS' COMPENSATION INS	1,766.37	3,751.41	618.81	8	4,371.72	58	.00	7,500	3,128.28
	05	UNEMPLOYMENT INSURANCE	3,535.09	17,943.29	3,756.42	15	20,212.48	81	.00	25,000	4,787.52
	06	EMPLOYEE HEALTH/LIFE INS	29,241.28	110,966.72	11,349.54	6	93,231.58	50	.00	185,000	91,768.42
	08	EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	169.76	34	.00	500	330.24

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP 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	131,052.91	278,089.61	53,066.53	10	312,424.32	62	.00	508,000	195,575.68
510 **PERSONNEL	152,553.26	435,217.04	78,561.32	10	492,071.80	62	.00	797,500	305,428.20
DEPT 732 TOTAL	152,553.26	435,217.04	78,561.32	10	492,071.80	62	.00	797,500	305,428.20

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DEPT 733 ADMINISTRATION

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,426.84	58,674.84	7,211.25	7	67,305.00	61	.00	110,000	42,695.00
03 REG. FULL-TIME EMPLOYEES	22,185.04	190,635.89	29,495.85	9	229,921.08	73	.00	314,000	84,078.92
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	62	.00	6,500	2,457.50
511 * SALARIES AND WAGES	29,611.88	249,310.73	36,707.10	8	303,896.92	69	.00	443,000	139,103.08
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	29,611.88	249,310.73	36,707.10	8	303,896.92	68	.00	444,000	140,103.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	950.00	.00		1,150.58	33	.00	3,500	2,349.42
02 OFFICE SUPPLIES	502.30	4,181.91	691.82	6	7,564.84	63	.00	12,000	4,435.16
03 BOOKS,PERIODICALS & MAN.	249.00	594.80	.00		557.80	22	.00	2,500	1,942.20
04 COPIER SUPPLIES	26.99	242.27	442.50	5	3,625.20	43	.00	8,500	4,874.80
06 POSTAGE, UPS, FED EXPRESS	13.00	1,164.66	564.07	28	1,838.44	92	.00	2,000	161.56
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	77.76	36.92	7	36.92	7	.00	500	463.08
16 TOOLS	.00	.00	17.98	2	40.35	4	.00	1,000	959.65
22 MAINTENANCE SUPPLIES	.00	.00	53.73	3	553.06	28	.00	2,000	1,446.94
44 EQUIPMENT LESS THAN $1000	.00	14,425.68	503.37	2	22,965.13	75	875.25	32,000	8,159.62
522 * COMMODITIES	791.29	21,637.08	2,310.39	4	38,332.32	61	875.25	64,400	25,192.43
520 **COMMODITIES	791.29	21,637.08	2,310.39	4	38,332.32	60	875.25	64,400	25,192.43
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

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
07	PROFESSIONAL SERVICES	.00	730.00	.00		640.00	13	.00	5,000	4,360.00
12	JOB-REQUIRED TRAVEL EXP	123.88	1,355.01	33.03	1	1,461.75	42	.00	3,500	2,038.25
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	5,087.84	11,875.55	.00		12,293.76	41	.00	30,000	17,706.24
29	COMPUTER SERVICES	2,273.00	20,457.00	2,457.00	8	21,929.00	67	.00	32,500	10,571.00
33	TELEPHONE SERVICE	284.34	2,998.19	803.90	16	2,827.66	57	.00	5,000	2,172.34
36	WASTE DISPOSAL & RECYCLNG	.00	.00	489.09	12	3,392.51	85	.00	4,000	607.49
40	AUTOMOBILE MAINTENANCE	472.86	487.86	145.00	3	800.62	16	.00	5,000	4,199.38
42	EQUIPMENT MAINTENANCE	.00	387.49	239.00	10	269.00	11	.00	2,500	2,231.00
50	FACILITY/OFFICE RENTALS	5,698.69	51,288.21	5,725.76	7	54,043.87	65	.00	83,000	28,956.13
51	EQUIPMENT RENTALS	.00	1,976.03	.00		2,206.52	32	.00	7,000	4,793.48
52	OTHER SERVICE BY CONTRACT	.00	422.16	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	325.33	545.67	.00		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	65.16	959.69	24.97	1	458.93	23	.00	2,000	1,541.07
85	PHOTOCOPY SERVICES	534.87	6,175.82	214.89	2	3,344.79	33	.00	10,000	6,655.21
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	9.12	1,237.63	25.00		3,996.89	61	.00	6,500	2,503.11
533 *	SERVICES	14,875.09	102,065.31	10,157.64	3	122,875.08	40	.00	309,600	186,724.92
534	SERVICES									
59	JANITORIAL SERVICES	.00	1,329.99	.00		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	.00		2,966.70	5	.00	65,000	62,033.30
530 **	SERVICES	14,875.09	103,395.30	10,157.64	3	125,841.78	34	.00	374,600	248,758.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	305.21		78,614.73	68	.00	115,000	36,385.27
33	FURNISHINGS, OFFICE EQUIP	.00	9,121.53	1,601.19	5	5,891.54	83	19,051.75	30,000	5,056.71
544 *	CAPITAL OUTLAY	.00	9,121.53	1,906.40	1	84,506.27	71	19,051.75	145,000	41,441.98
540 **	CAPITAL OUTLAY	.00	9,121.53	1,906.40	1	84,506.27	58	19,051.75	145,000	41,441.98
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	977.46	12,994.45	1,664.19	8	13,313.53	67	.00	20,000	6,686.47
571 *	TRANSFERS TO OTHER FUNDS	977.46	12,994.45	1,664.19	8	13,313.53	67	.00	20,000	6,686.47
570 **	TRANSFERS	977.46	12,994.45	1,664.19	8	13,313.53	67	.00	20,000	6,686.47
	DEPT 733 TOTAL	46,255.72	396,459.09	52,745.72	5	565,890.82	56	19,927.00	1,048,000	462,182.18

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 736 COMM SERV BLK GRT-ODD YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	4,608.24	50,323.78	.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	4,608.24	50,323.78	.00	10,576.15	20	.00	53,250	42,673.85
510 **PERSONNEL	4,608.24	50,323.78	.00	10,576.15	20	.00	53,250	42,673.85
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	62.00	154.00	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	33.00	1,521.96	.00	201.44	58	.00	350	148.56
03 BOOKS,PERIODICALS & MAN.	.00	1,552.39	.00	18.33	4	.00	500	481.67
06 POSTAGE, UPS, FED EXPRESS	99.51	1,695.09	.00	11.00	11	.00	100	89.00
15 GASOLINE & OIL	.00	62.51	.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	194.51	8,792.61	.00	237.89	4	.00	6,550	6,312.11
520 **COMMODITIES	194.51	8,792.61	.00	237.89	4	.00	6,550	6,312.11
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	989.50	.00	32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	256.67	1,221.91	.00	229.50	92	.00	250	20.50
29 COMPUTER SERVICES	295.00	2,360.00	.00	295.00	59	.00	500	205.00
33 TELEPHONE SERVICE	198.37	1,788.86	.00	273.85	55	.00	500	226.15
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	653.40	.00	.00		.00	100	100.00
85 PHOTOCOPY SERVICES	172.19	3,141.71	.00	.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	3,419.29	7,435.23	.00	510.00	7	.00	7,500	6,990.00
93 DUES AND LICENSES	.00	1,825.00	.00	.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	388.46	1,786.87	.00	.00		.00	350	350.00
533 * SERVICES	4,729.98	21,202.48	.00	1,340.35	11	.00	12,450	11,109.65
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	8,069.17	.00	.00		.00	7,500	7,500.00
39 RPC SCHOLARSHIPS & AWARDS	.00	1,250.00	.00	.00		.00	2,500	2,500.00
534 * SERVICES	.00	9,319.17	.00	.00		.00	10,000	10,000.00
530 **SERVICES	4,729.98	30,521.65	.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

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
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	1,576.12	9,335.75	.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	1,576.12	9,335.75	.00		817.42	1	.00	61,000	60,182.58
570 **	TRANSFERS	1,576.12	9,335.75	.00		817.42	1	.00	61,000	60,182.58
	DEPT 736 TOTAL	11,108.85	104,005.63	.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	7,241.11	7,241.11	16,106.52	13	94,871.89	74	.00	128,200	33,328.11
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,500	9,500.00
511 *	SALARIES AND WAGES	7,241.11	7,241.11	16,106.52	12	94,871.89	69	.00	137,700	42,828.11
510 **	PERSONNEL	7,241.11	7,241.11	16,106.52	12	94,871.89	69	.00	137,700	42,828.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		993.00	33	.00	3,000	2,007.00
02	OFFICE SUPPLIES	25.55	25.55	79.42	2	2,417.16	48	.00	5,000	2,582.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	20	.00	1,500	1,205.00
06	POSTAGE, UPS, FED EXPRESS	43.57	43.57	570.42	19	1,153.07	38	.00	3,000	1,846.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	14.39	14.39	84.77	24	202.67	58	.00	350	147.33
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,226.88	18	.00	7,000	5,773.12
522 *	COMMODITIES	83.51	83.51	734.61	4	6,287.78	31	.00	20,100	13,812.22
520 **	COMMODITIES	83.51	83.51	734.61	4	6,287.78	31	.00	20,100	13,812.22
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	.00	441.62	44	541.62	54	.00	1,000	458.38
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	113.01	5	335.31	13	.00	2,500	2,164.69
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
	29	COMPUTER SERVICES	276.00	552.00	.00		2,076.00	90	.00	2,300	224.00
	33	TELEPHONE SERVICE	62.92	62.92	61.72	6	442.44	44	.00	1,000	557.56
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
	42	EQUIPMENT MAINTENANCE	.00	1,920.00	.00		581.00	8	.00	7,000	6,419.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	212.00	212.00	724.68	21	2,436.27	70	.00	3,500	1,063.73
	84	BUSINESS MEALS/EXPENSES	.00	.00	28.17	6	87.15	17	.00	500	412.85
	85	PHOTOCOPY SERVICES	132.72	132.72	.00		223.27	15	.00	1,500	1,276.73
	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	683.64	2,879.64	1,369.20	4	10,323.10	32	.00	32,700	22,376.90
530	**	SERVICES	683.64	2,879.64	1,369.20	4	10,323.10	32	.00	32,700	22,376.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,968.97	30	.00	10,000	7,031.03
544	*	CAPITAL OUTLAY	.00	.00	.00		2,968.97	30	.00	10,000	7,031.03
540	**	CAPITAL OUTLAY	.00	.00	.00		2,968.97	30	.00	10,000	7,031.03
		DEPT 742 TOTAL	8,008.26	10,204.26	18,210.33	9	114,451.74	57	.00	200,500	86,048.26

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,445.43	50,386.20	3,227.02	7	3,227.02	7	.00	49,075	45,847.98
	05	TEMP. SALARIES & WAGES	.00	1,195.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	3,445.43	51,581.20	3,227.02	6	3,227.02	6	.00	50,075	46,847.98
510	**	PERSONNEL	3,445.43	51,581.20	3,227.02	6	3,227.02	6	.00	50,075	46,847.98
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	340.00	619.30	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	307.31	2,319.70	.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	45.40	1,980.94	.00		.00		.00	1,250	1,250.00
	15	GASOLINE & OIL	21.22	288.19	.00		.00		.00	300	300.00
	29	RPC STUDENT HANDOUT MATLS	34.96	5,097.70	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST 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
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	748.89	10,345.83	.00		.00		.00	14,050	14,050.00
520	**	COMMODITIES	748.89	10,345.83	.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	1,084.90	1,084.90	.00		.00		.00	1,250	1,250.00
	29	COMPUTER SERVICES	.00	896.00	135.00	14	270.00	27	.00	1,000	730.00
	33	TELEPHONE SERVICE	.29	887.54	121.18	8	121.18	8	.00	1,500	1,378.82
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	90.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	575.00	.00		.00		.00	500	500.00
533	*	SERVICES	1,085.19	3,533.44	256.18	2	391.18	3	.00	13,350	12,958.82
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	6,925	6,925.00
	48	RPC POL TRN STAFF MILEAGE	14.65	1,102.26	.00		.00		.00	2,000	2,000.00
	49	RPC POL TRN STAFF TRAVEL	.00	2,220.17	.00		.00		.00	1,500	1,500.00
	50	RPC POL TRN STAFF PERDIEM	.00	409.00	.00		.00		.00	1,000	1,000.00
	51	RPC POL TRN INSTRCTR TRAV	.00	4,306.97	.00		.00		.00	5,000	5,000.00
	52	RPC POL TRN INSTRCTR CONT	995.00	62,591.25	.00		.00		.00	65,000	65,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	823.44	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	395.00	4,146.72	.00		.00		.00	5,000	5,000.00
	55	RPC POL TRN FACILITY RENT	.00	3,054.83	.00		.00		.00	2,500	2,500.00
	56	RPC POL TRN RENTAL AIDS	.00	465.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	173.47	927.43	14.77	1	14.77	1	.00	2,000	1,985.23
534	*	SERVICES	1,578.12	80,047.07	14.77		14.77		.00	93,425	93,410.23
530	**	SERVICES	2,663.31	83,580.51	270.95		405.95		.00	106,775	106,369.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,486.75	1,842.11	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	1,486.75	1,842.11	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	1,486.75	1,842.11	.00		.00		.00	2,500	2,500.00
		DEPT 744 TOTAL	8,344.38	147,349.65	3,497.97	2	3,632.97	2	.00	173,400	169,767.03

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,141.68	3,141.68	4,192.58	7	55,994.89	91	.00	61,369	5,374.11
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,630.00	58	.00	4,500	1,870.00
511 * SALARIES AND WAGES	3,141.68	3,141.68	4,192.58	6	58,624.89	89	.00	65,869	7,244.11
510 **PERSONNEL	3,141.68	3,141.68	4,192.58	6	58,624.89	89	.00	65,869	7,244.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,068.00	20	1,343.00	25	.00	5,425	4,082.00
02 OFFICE SUPPLIES	.00	.00	947.75	32	1,336.12	45	.00	3,000	1,663.88
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	40	.00	100	60.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	879.08	35	2,474.60	99	.00	2,500	25.40
15 GASOLINE & OIL	.00	.00	32.52	7	298.00	60	.00	500	202.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	997.00	20	3,665.16	73	.00	5,000	1,334.84
44 EQUIPMENT LESS THAN $1000	.00	.00	1,239.46	55	1,239.46	55	.00	2,250	1,010.54
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	5,163.81	27	10,396.34	54	.00	19,275	8,878.66
520 **COMMODITIES	.00	.00	5,163.81	27	10,396.34	54	.00	19,275	8,878.66
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	128.00	256.00	.00		938.00	94	.00	1,000	62.00
33 TELEPHONE SERVICE	71.77	87.92	13.72	2	452.01	53	.00	850	397.99
40 AUTOMOBILE MAINTENANCE	.00	.00	205.17	100	205.17	100	.00	206	.83
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
93 DUES AND LICENSES	40.00	40.00	.00		40.00	16	.00	250	210.00
95 CONFERENCES & TRAINING	.00	.00	.00		445.00	59	.00	750	305.00
533 * SERVICES	239.77	383.92	218.89	2	5,367.18	50	.00	10,706	5,338.82
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	62.24	3	1,218.65	61	.00	2,000	781.35
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		2,025.76	81	.00	2,500	474.24
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		409.00	27	.00	1,500	1,091.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		7,503.36	50	.00	15,000	7,496.64
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		77,344.95	57	.00	135,000	57,655.05
53 RPC POL TRN INSTRUCTR DEV	.00	.00	128.76	3	378.76	8	.00	5,000	4,621.24
54 RPC POL TRN CATERING	.00	.00	45.28	1	2,150.70	43	.00	5,000	2,849.30
55 RPC POL TRN FACILITY RENT	.00	.00	.00		2,787.45	56	.00	5,000	2,212.55

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST 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
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		990.00	99	.00	1,000	10.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		605.67	20	.00	3,000	2,394.33
	534	* SERVICES	.00	.00	236.28		95,414.30	55	.00	175,000	79,585.70
	530	**SERVICES	239.77	383.92	455.17		100,781.48	54	.00	185,706	84,924.52
	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	3,381.45	3,525.60	9,811.56	4	169,802.71	62	.00	275,850	106,047.29

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	510	PERSONNEL									
	511	SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	8,061.69	10,906.97	7	62,563.69	39	.00	158,470	95,906.31
	04	REG. PART-TIME EMPLOYEES	.00	.00	33.36	1	73.49	2	.00	3,500	3,426.51
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
	511	* SALARIES AND WAGES	.00	8,061.69	10,940.33	7	62,637.18	38	.00	165,470	102,832.82
	510	**PERSONNEL	.00	8,061.69	10,940.33	7	62,637.18	38	.00	165,470	102,832.82
	520	COMMODITIES									
	522	COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		79.00	4	.00	2,000	1,921.00
	02	OFFICE SUPPLIES	.00	17.82	201.97	4	1,066.59	21	.00	5,000	3,933.41
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,485.50	42	.00	3,500	2,014.50
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	408.67	10	827.87	21	.00	4,000	3,172.13
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	2.07	4.88	1	253.68	51	.00	500	246.32
	44	EQUIPMENT LESS THAN $1000	.00	.00	1,289.40	29	1,564.68	35	.00	4,500	2,935.32
	522	* COMMODITIES	.00	19.89	1,904.92	10	5,277.32	27	.00	19,650	14,372.68
	520	**COMMODITIES	.00	19.89	1,904.92	10	5,277.32	27	.00	19,650	14,372.68
	530	SERVICES									
	533	SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	30.00	3	50.00	5	.00	1,000	950.00
	12	JOB-REQUIRED TRAVEL EXP	.00	124.16	578.25	17	2,190.82	63	.00	3,500	1,309.18

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
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,208.00	.00		4,067.68	81	.00	5,000	932.32
29	COMPUTER SERVICES	.00	295.00	305.00	9	2,440.00	70	.00	3,500	1,060.00
33	TELEPHONE SERVICE	.00	94.16	183.23	7	1,221.32	49	.00	2,500	1,278.68
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		65.00	9	.00	750	685.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		25.99	87	.00	30	4.01
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		181.92	18	.00	1,000	818.08
84	BUSINESS MEALS/EXPENSES	.00	21.25	.00		270.47	42	.00	650	379.53
85	PHOTOCOPY SERVICES	.00	420.59	155.38	3	1,298.88	22	.00	6,000	4,701.12
92	CONTRIBUTIONS & GRANTS	.00	195.00	5,250.00	11	10,414.29	21	.00	50,000	39,585.71
93	DUES AND LICENSES	.00	775.00	25.00	1	125.00	6	.00	2,000	1,875.00
95	CONFERENCES & TRAINING	.00	150.00	.00		2,693.69	60	.00	4,500	1,806.31
533 *	SERVICES	.00	3,283.16	6,526.86	8	25,045.06	29	.00	84,930	59,884.94
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,710.44	23	12,753.94	106	.00	12,000	753.94-
39	RPC SCHOLARSHIPS & AWARDS	.00	500.00	.00		1,250.00	42	.00	3,000	1,750.00
534 *	SERVICES	.00	500.00	2,710.44	18	14,003.94	93	.00	15,000	996.06
530 **	SERVICES	.00	3,783.16	9,237.30	9	39,049.00	39	.00	99,930	60,881.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,729.47	17	.00	10,000	8,270.53
544 *	CAPITAL OUTLAY	.00	.00	.00		1,729.47	17	.00	10,000	8,270.53
540 **	CAPITAL OUTLAY	.00	.00	.00		1,729.47	17	.00	10,000	8,270.53
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	1,823.62	6,000.00	40	13,905.08	93	.00	15,000	1,094.92
13	SENIOR SERVICES MATCH	.00	.00	30,000.00	75	30,280.25	76	.00	40,000	9,719.75
17	ISSA 827/828 MATCH	.00	.00	20,000.00	80	20,000.00	80	.00	25,000	5,000.00
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
37	LOW INC HM ENRGY AST MTCH	.00	.00	1,449.00	29	1,449.00	29	.00	5,000	3,551.00
573 *	INTERDEPARTMENT TRANSFRS	.00	21,823.62	57,449.00	47	65,634.33	53	.00	123,500	57,865.67
570 **	TRANSFERS	.00	21,823.62	57,449.00	47	65,634.33	53	.00	123,500	57,865.67
	DEPT 758 TOTAL	.00	33,688.36	79,531.55	19	174,327.30	42	.00	418,550	244,222.70

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,415.16	855.00	2	15,563.56	45	.00	34,900	19,336.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		429.64	29	.00	1,500	1,070.36
511 * SALARIES AND WAGES	.00	15,415.16	855.00	2	15,993.20	44	.00	36,400	20,406.80
510 **PERSONNEL	.00	15,415.16	855.00	2	15,993.20	44	.00	36,400	20,406.80
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	13.38	1.25	1	6.75	3	.00	200	193.25
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		4.02	1	.00	500	495.98
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522 * COMMODITIES	.00	13.38	1.25		378.89	15	.00	2,450	2,071.11
520 **COMMODITIES	.00	13.38	1.25		378.89	15	.00	2,450	2,071.11
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	2.91	62.73	.00		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
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	65.65	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	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	50.00	50.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	52.91	35,045.38	.00		1,349.59	2	.00	58,000	56,650.41

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	52.91	35,045.38	.00		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	52.91	50,473.92	856.25	1	17,721.68	18	.00	99,350	81,628.32

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DEPT 760 CRIM JUSTICE PLAN RESERVE

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
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	1.27	84.88	2.55	1	55.39	18	.00	300	244.61
84 BUSINESS MEALS/EXPENSES	24.00	76.79	.00		93.46	19	.00	500	406.54
95 CONFERENCES & TRAINING	.00	431.53	.00		396.43	26	.00	1,500	1,103.57
533 * SERVICES	25.27	593.20	2.55		545.28	24	.00	2,300	1,754.72
530 **SERVICES	25.27	593.20	2.55		545.28	24	.00	2,300	1,754.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 760 TOTAL	25.27	593.20	2.55		545.28	13	.00	4,300	3,754.72

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,172.67	.00		901.90	5	.00	20,000	19,098.10

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	2,172.67	.00		901.90	5	.00	20,000	19,098.10
510 **	PERSONNEL	.00	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	19.40	158.99	.00		.00		.00	700	700.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	34.88	.00		19.00	4	.00	500	481.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	450.00	.00		450.00	26	.00	1,750	1,300.00
95	CONFERENCES & TRAINING	15.00	15.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	34.40	658.87	.00		516.00	4	.00	14,200	13,684.00
530 **	SERVICES	34.40	658.87	.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	34.40	2,858.02	.00		1,417.90	4	.00	39,700	38,282.10

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,204.74	374.56	1	5,487.96	7	.00	73,625	68,137.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		168.12	17	.00	1,000	831.88
511 * SALARIES AND WAGES	.00	3,204.74	374.56	1	5,656.08	8	.00	74,625	68,968.92
510 **PERSONNEL	.00	3,204.74	374.56	1	5,656.08	8	.00	74,625	68,968.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	62.00	62.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	8.25	8.25	5.00	1	5.00	1	.00	1,000	995.00
03 BOOKS,PERIODICALS & MAN.	.00	258.15	.00		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	18.62	.00		4.54	2	.00	250	245.46
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	24.90	.00		8.87	4	.00	250	241.13
522 * COMMODITIES	70.25	371.92	5.00		270.63	9	.00	2,950	2,679.37
520 **COMMODITIES	70.25	371.92	5.00		270.63	9	.00	2,950	2,679.37
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	378.11	.00		176.35	12	.00	1,500	1,323.65
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,164.02	.00		.00		.00	3,500	3,500.00
29 COMPUTER SERVICES	128.00	1,152.00	135.00	5	1,208.00	40	.00	3,000	1,792.00
33 TELEPHONE SERVICE	21.16	372.49	20.57	2	147.47	12	.00	1,250	1,102.53
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		54.00	43	.00	125	71.00
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	48.62	.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	2,525.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	537.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	149.16	7,679.81	155.57		2,910.98	9	.00	32,125	29,214.02

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	149.16	7,679.81	155.57		2,910.98	9	.00	32,125	29,214.02
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	219.41	11,256.47	535.13		8,837.69	8	.00	114,700	105,862.31

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	274.58	3,753.44	2,834.06-	10	3,451.47	12	.00	29,570	26,118.53
511 * SALARIES AND WAGES	274.58	3,753.44	2,834.06-	10	3,451.47	12	.00	29,570	26,118.53
513 FRINGE BENEFITS									
07 IMRF-EARLY RETIREMT OBLIG	2,020.40	2,020.40	1,776.86	36	1,776.86	36	.00	5,000	3,223.14
513 * FRINGE BENEFITS	2,020.40	2,020.40	1,776.86	36	1,776.86	36	.00	5,000	3,223.14
510 **PERSONNEL	2,294.98	5,773.84	1,057.20-	3	5,228.33	15	.00	34,570	29,341.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		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	28.46	80.00	53	135.39	90	.00	150	14.61
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	50.84	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	214.90	50	214.90	50	.00	430	215.10
522 * COMMODITIES	.00	79.30	294.90	15	361.01	18	.00	2,030	1,668.99
520 **COMMODITIES	.00	79.30	294.90	15	361.01	18	.00	2,030	1,668.99
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	20.00	3	25.56	3	.00	750	724.44

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
29	COMPUTER SERVICES	105.00	945.00	110.00	6	985.00	55	.00	1,800	815.00
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	9.92	2	.00	500	490.08
92	CONTRIBUTIONS & GRANTS	.00	25,000.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	100.00	.00		350.00	48	.00	725	375.00
95	CONFERENCES & TRAINING	.00	363.50	.00		35.00	2	.00	2,000	1,965.00
533 *	SERVICES	105.00	26,510.15	134.96		1,405.48	4	.00	35,125	33,719.52
530 **	SERVICES	105.00	26,510.15	134.96		1,405.48	4	.00	35,125	33,719.52
	DEPT 784 TOTAL	2,399.98	32,363.29	627.34-	1	6,994.82	10	.00	71,725	64,730.18

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DEPT 786 FED EMERG MGMT AGY-EVN YR
530 SERVICES
534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		8,757.00	88	.00	10,000	1,243.00
534 *	SERVICES	.00	.00	.00		8,757.00	88	.00	10,000	1,243.00
530 **	SERVICES	.00	.00	.00		8,757.00	88	.00	10,000	1,243.00
	DEPT 786 TOTAL	.00	.00	.00		8,757.00	88	.00	10,000	1,243.00

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DEPT 791 FED EMERG MGMT AGY-ODD YR
530 SERVICES
534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	.00	8,517.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	8,517.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	8,517.00	.00		.00		.00	10,000	10,000.00
	DEPT 791 TOTAL	.00	8,517.00	.00		.00		.00	10,000	10,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FED EMERG MGMT AGY-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	796 COMMUN DEVEL CORP ASSIST									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	634.69	4,817.48	561.85	3	5,478.30	26	.00	21,000	15,521.70
511 *	SALARIES AND WAGES	634.69	4,817.48	561.85	3	5,478.30	26	.00	21,000	15,521.70
510 **	PERSONNEL	634.69	4,817.48	561.85	3	5,478.30	26	.00	21,000	15,521.70
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	150.48	18.54	4	72.78	15	.00	500	427.22
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		2.13	1	.00	250	247.87
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	150.48	18.54	1	74.91	2	.00	3,150	3,075.09
520 **	COMMODITIES	.00	150.48	18.54	1	74.91	2	.00	3,150	3,075.09
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	7.76	84.27	17.68	7	56.01	22	.00	250	193.99
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
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	333.78	4.96		27.23	2	.00	1,250	1,222.77
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	7.76	677.56	22.64		2,134.62	27	.00	7,950	5,815.38
530 **	SERVICES	7.76	677.56	22.64		2,134.62	27	.00	7,950	5,815.38
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 796 TOTAL	642.45	5,645.52	603.03	2	7,687.83	23	.00	33,600	25,912.17

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,102.91	9,647.41	1,928.25	11	1,928.25	11	.00	17,500	15,571.75
511 * SALARIES AND WAGES	1,102.91	9,647.41	1,928.25	11	1,928.25	11	.00	17,500	15,571.75
510 **PERSONNEL	1,102.91	9,647.41	1,928.25	11	1,928.25	11	.00	17,500	15,571.75
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	39.27	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	39.27	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	39.27	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	345.50	849.67	.00		.00		.00	900	900.00
85 PHOTOCOPY SERVICES	13.16	62.35	14.77	15	14.77	15	.00	100	85.23
95 CONFERENCES & TRAINING	.00	4.45	.00		.00		.00	25	25.00
533 * SERVICES	358.66	916.47	14.77	1	14.77	1	.00	1,025	1,010.23
530 **SERVICES	358.66	916.47	14.77	1	14.77	1	.00	1,025	1,010.23
DEPT 803 TOTAL	1,461.57	10,603.15	1,943.02	10	1,943.02	10	.00	18,875	16,931.98

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	2,200.00	11	2,200.00	11	.00	20,000	17,800.00
533 * SERVICES	.00	.00	2,200.00	11	2,200.00	11	.00	20,000	17,800.00
530 **SERVICES	.00	.00	2,200.00	11	2,200.00	11	.00	20,000	17,800.00
DEPT 807 TOTAL	.00	.00	2,200.00	11	2,200.00	11	.00	20,000	17,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,142.60	1,142.60	.00		20,935.05	100	.00	20,936	.95
511 * SALARIES AND WAGES	1,142.60	1,142.60	.00		20,935.05	100	.00	20,936	.95
510 **PERSONNEL	1,142.60	1,142.60	.00		20,935.05	100	.00	20,936	.95
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	58.61	51	114.29	99	.00	115	.71
15 GASOLINE & OIL	.00	.00	31.90	9	274.46	76	.00	359	84.54
522 * COMMODITIES	.00	.00	90.51	19	388.75	82	.00	474	85.25
520 **COMMODITIES	.00	.00	90.51	19	388.75	82	.00	474	85.25
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1,463.50	100	.00	1,465	1.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		37.62	50	.00	75	37.38
85 PHOTOCOPY SERVICES	.00	.00	.00		17.31	17	.00	100	82.69
533 * SERVICES	.00	.00	.00		1,518.43	93	.00	1,640	121.57
530 **SERVICES	.00	.00	.00		1,518.43	93	.00	1,640	121.57
DEPT 817 TOTAL	1,142.60	1,142.60	90.51		22,842.23	99	.00	23,050	207.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 821 ONARGA PUBLIC FACILITIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	910.70	.00		790.89	8	.00	10,000	9,209.11

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
511 * SALARIES AND WAGES	.00	910.70	.00		790.89	8	.00	10,000	9,209.11
510 **PERSONNEL	.00	910.70	.00		790.89	8	.00	10,000	9,209.11
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	13.61	.58		.58		.00	200	199.42
15 GASOLINE & OIL	.00	9.30	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	22.91	.58		.58		.00	850	849.42
520 **COMMODITIES	.00	22.91	.58		.58		.00	850	849.42
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	.00	981.14	.58		840.96	7	.00	12,150	11,309.04

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,617.99	4,617.99	8,250.10	8	100,772.98	99	.00	102,100	1,327.02
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	250	250.00
511 * SALARIES AND WAGES	4,617.99	4,617.99	8,250.10	8	101,351.22	98	.00	103,350	1,998.78
510 **PERSONNEL	4,617.99	4,617.99	8,250.10	8	101,351.22	98	.00	103,350	1,998.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		39.25	7	.00	550	510.75
02 OFFICE SUPPLIES	.00	.00	69.50	5	1,368.21	91	.00	1,500	131.79
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		104.00	21	.00	500	396.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	243.07	24	507.87	51	.00	1,000	492.13
15	GASOLINE & OIL	.00	.00	80.00	11	574.32	77	.00	750	175.68
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		411.99	21	.00	2,000	1,588.01
522 *	COMMODITIES	.00	.00	392.57	6	3,005.64	47	.00	6,400	3,394.36
520 **	COMMODITIES	.00	.00	392.57	6	3,005.64	47	.00	6,400	3,394.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	300.00	4	5,443.00	78	.00	7,000	1,557.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	729.32	20	3,444.63	96	.00	3,600	155.37
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	310.93	585.93	49.99	2	2,403.49	80	.00	3,000	596.51
33	TELEPHONE SERVICE	.00	.00	151.23	8	1,305.65	73	.00	1,800	494.35
40	AUTOMOBILE MAINTENANCE	.00	.00	28.87	3	57.74	6	.00	1,000	942.26
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		6,625.00	88	.00	7,500	875.00
51	EQUIPMENT RENTALS	8.00	8.00	.00		63.00	6	.00	1,000	937.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		55.00	11	.00	500	445.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		306.50	68	.00	450	143.50
85	PHOTOCOPY SERVICES	.00	.00	.00		943.63	94	.00	1,000	56.37
93	DUES AND LICENSES	.00	.00	.00		1,200.00	60	.00	2,000	800.00
95	CONFERENCES & TRAINING	.00	.00	18.78	1	1,518.47	61	.00	2,500	981.53
533 *	SERVICES	318.93	593.93	1,278.19	4	23,366.11	69	.00	34,050	10,683.89
530 **	SERVICES	318.93	593.93	1,278.19	4	23,366.11	69	.00	34,050	10,683.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 827 TOTAL	4,936.92	5,211.92	9,920.86	7	127,722.97	89	.00	143,800	16,077.03

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,891.52	84,727.47	4,914.84	6	4,914.84	6	.00	88,000	83,085.16

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
511 * SALARIES AND WAGES	5,891.52	84,727.47	4,914.84	6	4,914.84	6	.00	88,000	83,085.16
510 **PERSONNEL	5,891.52	84,727.47	4,914.84	6	4,914.84	6	.00	88,000	83,085.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	102.44	846.98	.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	36.46	826.25	.00		.00		.00	1,250	1,250.00
15 GASOLINE & OIL	68.06	396.37	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	185.00	1,074.50	54	1,074.50	54	.00	2,000	925.50
522 * COMMODITIES	206.96	2,254.60	1,074.50	18	1,074.50	18	.00	5,950	4,875.50
520 **COMMODITIES	206.96	2,254.60	1,074.50	18	1,074.50	18	.00	5,950	4,875.50
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	7,382.00	.00		.00		.00	7,000	7,000.00
12 JOB-REQUIRED TRAVEL EXP	320.34	1,791.15	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	13.07	2,268.00	285.00	14	570.00	29	.00	2,000	1,430.00
33 TELEPHONE SERVICE	134.57	1,467.70	.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	.00	56.00	9.00	2	9.00	2	.00	500	491.00
85 PHOTOCOPY SERVICES	83.83	479.64	135.62	14	135.62	14	.00	1,000	864.38
93 DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	1,748.19	.00		.00		.00	2,000	2,000.00
533 * SERVICES	551.81	20,045.88	429.62	2	714.62	3	.00	24,350	23,635.38
530 **SERVICES	551.81	20,045.88	429.62	2	714.62	3	.00	24,350	23,635.38
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	6,650.29	107,027.95	6,418.96	5	6,703.96	5	.00	123,300	116,596.04

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	727.19	7	727.19	7	.00	10,000	9,272.81
511 * SALARIES AND WAGES	.00	.00	727.19	7	727.19	7	.00	10,000	9,272.81
510 **PERSONNEL	.00	.00	727.19	7	727.19	7	.00	10,000	9,272.81
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
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	727.19	2	727.19	2	.00	38,900	38,172.81

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	513.09	5	3,337.33	35	.00	9,570	6,232.67
511 * SALARIES AND WAGES	.00	.00	513.09	5	3,337.33	35	.00	9,570	6,232.67
510 **PERSONNEL	.00	.00	513.09	5	3,337.33	35	.00	9,570	6,232.67
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
44 EQUIPMENT LESS THAN $1000	.00	.00	214.90	50	214.90	50	.00	430	215.10
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	214.90	16	214.90	16	.00	1,380	1,165.10
520 **COMMODITIES	.00	.00	214.90	16	214.90	16	.00	1,380	1,165.10
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	40.00	16	88.00	35	.00	250	162.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	40.00	1	88.00	3	.00	2,950	2,862.00
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	40.00		88.00		.00	27,950	27,862.00
DEPT 861 TOTAL	.00	.00	767.99	2	3,640.23	9	.00	38,900	35,259.77

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,638.90	21,702.94	.00		.00		.00	22,000	22,000.00
04 REG. PART-TIME EMPLOYEES	1,067.73	13,693.78	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	1,640.91	8,270.20	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	5,347.54	43,666.92	.00		.00		.00	34,500	34,500.00
510 **PERSONNEL	5,347.54	43,666.92	.00		.00		.00	34,500	34,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	98.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	119.54	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	22.67	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	18.76	876.13	.00		.00		.00	100	100.00
15 GASOLINE & OIL	453.58	2,897.94	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	129.99	.00		.00		.00	500	500.00
522 * COMMODITIES	472.34	4,144.27	.00		.00		.00	2,350	2,350.00
520 **COMMODITIES	472.34	4,144.27	.00		.00		.00	2,350	2,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	115.92	450.10	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	36.28	1,808.68	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.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	30.58	221.29	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	116.98	1,044.05	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	294.00	294.00	.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	593.76	4,707.90	.00		.00		.00	4,850	4,850.00
530 **SERVICES	593.76	4,707.90	.00		.00		.00	4,850	4,850.00
DEPT 872 TOTAL	6,413.64	52,519.09	.00		.00		.00	41,700	41,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	22.00	22.00	.00		23.10	6	.00	400	376.90
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	22.00	22.00	.00		23.10	4	.00	600	576.90
530	**	SERVICES	22.00	22.00	.00		23.10	4	.00	600	576.90
		DEPT 885 TOTAL	22.00	22.00	.00		717.29	8	.00	9,100	8,382.71

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	7,019.12	12	57,542.27	95	.00	60,400	2,857.73
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	.00	.00	544.88	6	8,245.64	92	.00	9,000	754.36
511	*	SALARIES AND WAGES	.00	.00	7,564.00	11	65,787.91	95	.00	69,400	3,612.09
510	**	PERSONNEL	.00	.00	7,564.00	11	65,787.91	95	.00	69,400	3,612.09
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		115.67	77	.00	150	34.33
	02	OFFICE SUPPLIES	.00	.00	12.81	2	351.83	47	.00	750	398.17
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		17.00	34	.00	50	33.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	429.45	21	1,309.50	65	.00	2,000	690.50

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
15	GASOLINE & OIL	.00	.00	296.57	5	2,719.42	45	.00	6,000	3,280.58
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522 *	COMMODITIES	.00	.00	738.83	8	4,613.42	51	.00	9,100	4,486.58
520 **	COMMODITIES	.00	.00	738.83	8	4,613.42	51	.00	9,100	4,486.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	107.47	6	1,044.56	55	.00	1,900	855.44
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	.00	.00	20.00	1	504.61	17	.00	3,000	2,495.39
51	EQUIPMENT RENTALS	.00	.00	.00		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	5.61	2	89.62	30	.00	300	210.38
85	PHOTOCOPY SERVICES	.00	.00	61.85	3	1,054.13	53	.00	2,000	945.87
92	CONTRIBUTIONS & GRANTS	.00	.00	100.00	8	265.00	22	.00	1,200	935.00
93	DUES AND LICENSES	.00	.00	.00		70.00	20	.00	350	280.00
95	CONFERENCES & TRAINING	.00	.00	77.47-	5	604.98	40	.00	1,500	895.02
533 *	SERVICES	.00	.00	217.46	2	4,344.90	37	.00	11,800	7,455.10
530 **	SERVICES	.00	.00	217.46	2	4,344.90	37	.00	11,800	7,455.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 892 TOTAL	.00	.00	8,520.29	9	74,746.23	83	.00	90,300	15,553.77

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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	186.24	279.36	.00		828.25	12	.00	7,000	6,171.75
511 *	SALARIES AND WAGES	186.24	279.36	.00		828.25	12	.00	7,000	6,171.75
510 **	PERSONNEL	186.24	279.36	.00		828.25	12	.00	7,000	6,171.75
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	53.74	.00		.00		.00	90	90.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00	.00		.00	50	50.00
522 *	COMMODITIES	.00	53.74	.00	.00		.00	140	140.00
520 **	COMMODITIES	.00	53.74	.00	.00		.00	140	140.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	48.50	99.91	.00	9.85	28	.00	35	25.15
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	25	25.00
92	CONTRIBUTIONS & GRANTS	995.71	3,168.65	.00	8,768.66	90	.00	9,700	931.34
533 *	SERVICES	1,044.21	3,268.56	.00	8,778.51	90	.00	9,760	981.49
530 **	SERVICES	1,044.21	3,268.56	.00	8,778.51	90	.00	9,760	981.49
	DEPT 893 TOTAL	1,230.45	3,601.66	.00	9,606.76	57	.00	16,900	7,293.24

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	71.95	.00	.00		.00	4,500	4,500.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	71.95	.00	.00		.00	5,500	5,500.00
510 **	PERSONNEL	.00	71.95	.00	.00		.00	5,500	5,500.00
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	30	30.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	30	30.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	30	30.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	220	220.00
92	CONTRIBUTIONS & GRANTS	.00	5,008.43	.00	.00		.00	23,500	23,500.00
533 *	SERVICES	.00	5,008.43	.00	.00		.00	23,720	23,720.00
530 **	SERVICES	.00	5,008.43	.00	.00		.00	23,720	23,720.00
	DEPT 894 TOTAL	.00	5,080.38	.00	.00		.00	29,250	29,250.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,063.95	23,742.70	2,276.84	3	10,413.22	12	.00	88,500	78,086.78
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	3,063.95	23,742.70	2,276.84	2	10,446.58	11	.00	93,500	83,053.42
510 **PERSONNEL	3,063.95	23,742.70	2,276.84	2	10,446.58	11	.00	93,500	83,053.42
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	180.81	42.34	14	42.34	14	.00	300	257.66
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	180.81	42.34	3	42.34	3	.00	1,300	1,257.66
520 **COMMODITIES	.00	180.81	42.34	3	42.34	3	.00	1,300	1,257.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	81.00	9.09	2	142.16	28	.00	500	357.84
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	114.41	514.52	.00		7.39	1	.00	1,000	992.61
92 CONTRIBUTIONS & GRANTS	969.00	1,804.50	157.00	3	182.00	4	.00	5,000	4,818.00
533 * SERVICES	1,083.41	2,400.02	166.09	3	331.55	5	.00	6,600	6,268.45
530 **SERVICES	1,083.41	2,400.02	166.09	3	331.55	5	.00	6,600	6,268.45
DEPT 897 TOTAL	4,147.36	26,323.53	2,485.27	2	10,820.47	11	.00	101,400	90,579.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	502,183.75	3,356,787.45	436,194.13	3	4,728,418.63	35	39,427.00	13,518,483	8,750,637.37

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	87,885.31	205,062.69	31,598.78	8	220,517.10	59	.00	372,629	152,111.90
05	UNEMPLOYMENT INSURANCE	29,617.18	169,590.04	25,005.72	13	156,002.46	82	.00	190,000	33,997.54
513 *	FRINGE BENEFITS	117,502.49	374,652.73	56,604.50	10	376,519.56	67	.00	562,629	186,109.44
510 **	PERSONNEL	117,502.49	374,652.73	56,604.50	10	376,519.56	67	.00	562,629	186,109.44
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	117,502.49	374,652.73	56,604.50	6	376,519.56	38	.00	989,629	613,109.44
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	FUND 076 TOTAL	117,502.49	374,652.73	56,604.50	6	376,519.56	38	.00	989,629	613,109.44

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	18,536.27	2,251.04	8	19,178.84	66	.00	29,264	10,085.16
02 APPOINTED OFFICIAL SALARY	14,532.00	117,182.60	15,186.00	8	121,488.00	62	.00	197,422	75,934.00
06 PER DIEM	1,485.00	29,600.70	2,250.00	4	23,220.00	39	.00	60,000	36,780.00
511 * SALARIES AND WAGES	18,191.92	165,319.57	19,687.04	7	163,886.84	57	.00	286,686	122,799.16
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	20.00	25.00	1	45.00	1	.00	4,400	4,355.00
513 * FRINGE BENEFITS	.00	20.00	25.00	1	45.00	1	.00	4,400	4,355.00
510 **PERSONNEL	18,191.92	165,339.57	19,712.04	7	163,931.84	56	.00	291,086	127,154.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1	1.00
02 OFFICE SUPPLIES	.00	.00	6.29	90	6.29	90	.00	7	.71
03 BOOKS,PERIODICALS & MAN.	398.50	2,019.65	.00		1,804.00	100	.00	1,804	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	125.00	27	450.39	99	.00	457	6.61
522 * COMMODITIES	398.50	2,019.65	131.29	6	2,260.68	100	.00	2,269	8.32
520 **COMMODITIES	398.50	2,019.65	131.29	6	2,260.68	100	.00	2,269	8.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,262.00	.00		1,287.00	100	.00	1,287	.00
12 JOB-REQUIRED TRAVEL EXP	195.94	4,799.38	376.90	5	3,875.66	54	.00	7,200	3,324.34
33 TELEPHONE SERVICE	44.75	406.18	48.63	6	377.69	49	.00	769	391.31
70 LEGAL NOTICES,ADVERTISING	314.00	2,272.31	275.00	5	5,186.08	95	.00	5,481	294.92
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	475	475.00
89 PUBLIC RELATIONS	.00	901.98	790.00	13	2,760.26	46	.00	6,000	3,239.74
93 DUES AND LICENSES	.00	27,185.00	.00		28,147.00	98	.00	28,700	553.00
95 CONFERENCES & TRAINING	.00	749.00	1,785.56	18	2,014.26	20	.00	10,000	7,985.74
533 * SERVICES	554.69	37,575.85	3,276.09	5	43,647.95	73	.00	59,912	16,264.05
530 **SERVICES	554.69	37,575.85	3,276.09	5	43,647.95	73	.00	59,912	16,264.05
DEPT 010 TOTAL	19,145.11	204,935.07	23,119.42	7	209,840.47	59	.00	353,267	143,426.53

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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		50,462.28	53	.00	95,046	44,583.72
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		50,462.28	53	.00	95,046	44,583.72
570 **TRANSFERS	.00	.00	.00		50,462.28	53	.00	95,046	44,583.72
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	84,329.40	137,738.01	81,441.90	49	165,771.30	100	.00	165,772	.70
582 * DEBT INTEREST PAYMENTS	84,329.40	137,738.01	81,441.90	49	165,771.30	100	.00	165,772	.70
580 **DEBT REPAYMENTS	84,329.40	137,738.01	81,441.90	27	305,771.30	100	.00	305,772	.70
DEPT 013 TOTAL	84,329.40	137,738.01	81,441.90	20	356,233.58	89	.00	400,818	44,584.42

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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	59,084.17	474,905.91	66,961.67	8	510,551.74	64	.00	798,252	287,700.26
05	TEMP. SALARIES & WAGES	849.41	6,957.65	1,652.36	11	8,952.47	60	.00	14,964	6,011.53
11	MERIT PAY	.00	.00	.00		.00		.00	5,129	5,129.00
511 *	SALARIES AND WAGES	59,933.58	481,863.56	68,614.03	8	519,504.21	63	.00	818,345	298,840.79
510 **	PERSONNEL	59,933.58	481,863.56	68,614.03	8	519,504.21	63	.00	818,345	298,840.79
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	131.72	2,788.95	210.92	4	1,827.22	34	.00	5,404	3,576.78
03	BOOKS,PERIODICALS & MAN.	.00	14.00	.00		.00		.00	2,500	2,500.00
04	COPIER SUPPLIES	.00	.00	3,423.38	10	20,704.69	63	.00	32,900	12,195.31
05	MICROFILM SUPPLIES	.00	369.30	.00		672.79	34	.00	2,000	1,327.21
06	POSTAGE, UPS, FED EXPRESS	50,442.26	201,153.32	50,082.25	22	173,339.00	75	.00	230,983	57,644.00
15	GASOLINE & OIL	.00	198.07	61.88	10	306.84	47	.00	650	343.16
44	EQUIPMENT LESS THAN $1000	263.00	4,827.86	249.96	1	3,372.72	100	32,541.60	35,915	.68
93	OPERATIONAL SUPPLIES	1,796.97	32,193.05	3,459.61	12	21,140.73	74	.00	28,407	7,266.27
522 *	COMMODITIES	52,633.95	245,477.70	57,488.00	17	224,011.15	74	32,541.60	344,409	87,856.25
520 **	COMMODITIES	52,633.95	245,477.70	57,488.00	17	224,011.15	65	32,541.60	344,409	87,856.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,537.63	18,332.68	629.25	2	14,169.87	45	.00	31,517	17,347.13
12	JOB-REQUIRED TRAVEL EXP	.00	49.47	.00		69.05	23	.00	300	230.95
29	COMPUTER SERVICES	.00	.00	992.00	16	4,899.68	77	.00	6,388	1,488.32
33	TELEPHONE SERVICE	928.61	7,903.68	2,672.99	9	19,821.42	70	.00	28,376	8,554.58
40	AUTOMOBILE MAINTENANCE	.00	.00	82.73	17	89.73	18	.00	500	410.27
42	EQUIPMENT MAINTENANCE	399.00	14,607.20	.00		11,321.89	41	.00	27,656	16,334.11
51	EQUIPMENT RENTALS	11.00	799.00	11.00	1	799.00	61	.00	1,300	501.00
70	LEGAL NOTICES,ADVERTISING	.00	474.00	204.75	20	753.30	75	.00	1,000	246.70
71	BLUEPRINT,FILM PROCESSING	.00	1,383.60	99.11	3	1,218.64	41	.00	3,000	1,781.36
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		2,406.32	98	.00	2,465	58.68
85	PHOTOCOPY SERVICES	14,682.88	104,979.27	.00		77,465.68	44	.00	175,600	98,134.32
93	DUES AND LICENSES	145.00	2,755.25	160.00	5	2,804.75	93	.00	3,000	195.25
95	CONFERENCES & TRAINING	323.73	3,141.40	.00		704.86	7	.00	10,540	9,835.14
533 *	SERVICES	18,027.85	154,425.55	4,851.83	2	136,524.19	46	.00	296,642	160,117.81
530 **	SERVICES	18,027.85	154,425.55	4,851.83	2	136,524.19	46	.00	296,642	160,117.81
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	130,595.38	885,378.81	130,953.86	9	884,959.14	63	42,101.60	1,473,876	546,815.26

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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	141,131.97	204,422.69	216,645.01	51	216,821.57	51	.00	423,623	206,801.43
534	*	SERVICES	141,131.97	204,422.69	216,645.01	51	216,821.57	51	.00	423,623	206,801.43
530	**	SERVICES	141,131.97	204,422.69	216,645.01	51	216,821.57	51	.00	423,623	206,801.43
		DEPT 017 TOTAL	141,131.97	204,422.69	216,645.01	51	216,821.57	51	.00	423,623	206,801.43

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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	38,280.51	4,717.40	8	40,097.90	65	.00	61,327	21,229.10
03	REG. FULL-TIME EMPLOYEES	14,065.29	112,969.94	14,380.60	7	114,026.28	59	.00	192,582	78,555.72
04	REG. PART-TIME EMPLOYEES	1,442.40	11,980.96	1,485.60	8	12,381.56	64	.00	19,313	6,931.44
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		870.00	50	.00	1,748	878.00
511 *	SALARIES AND WAGES	20,011.29	163,231.41	20,583.60	7	167,375.74	61	.00	276,267	108,891.26
510 **	PERSONNEL	20,011.29	163,231.41	20,583.60	7	167,375.74	61	.00	276,267	108,891.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,760.86	2,145.11	1,356.59	34	2,307.64	58	.00	3,950	1,642.36
02	OFFICE SUPPLIES	23.98	390.90	109.40	7	867.47	58	.00	1,500	632.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	150.87	30	150.87	30	.00	500	349.13
522 *	COMMODITIES	1,784.84	2,536.01	1,616.86	27	3,325.98	56	.00	5,950	2,624.02
520 **	COMMODITIES	1,784.84	2,536.01	1,616.86	27	3,325.98	56	.00	5,950	2,624.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	480.00	480.00	100	480.00	100	.00	480	.00
33	TELEPHONE SERVICE	111.81	847.03	.28		76.72	50	.00	152	75.28
93	DUES AND LICENSES	.00	792.50	200.00	19	1,002.50	95	.00	1,050	47.50
95	CONFERENCES & TRAINING	325.00	2,466.36	92.70	3	1,217.69	36	.00	3,366	2,148.31
533 *	SERVICES	436.81	4,585.89	772.98	15	2,776.91	55	.00	5,048	2,271.09
530 **	SERVICES	436.81	4,585.89	772.98	15	2,776.91	55	.00	5,048	2,271.09
	DEPT 020 TOTAL	22,232.94	170,353.31	22,973.44	8	173,478.63	60	.00	287,265	113,786.37

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,563.60	60,886.98	7,790.40	8	62,193.36	61	.00	101,276	39,082.64
11 MERIT PAY	.00	.00	.00		982.98	100	.00	983	.02
511 * SALARIES AND WAGES	7,563.60	60,886.98	7,790.40	8	63,176.34	62	.00	102,259	39,082.66
510 **PERSONNEL	7,563.60	60,886.98	7,790.40	8	63,176.34	62	.00	102,259	39,082.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	24.00	.00		55.05	18	.00	305	249.95
02 OFFICE SUPPLIES	286.50	286.50	.00		684.43	96	.00	710	25.57
03 BOOKS,PERIODICALS & MAN.	.00	70.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	39.47	.00		164.01	47	.00	350	185.99
522 * COMMODITIES	286.50	419.97	.00		903.49	64	.00	1,415	511.51
520 **COMMODITIES	286.50	419.97	.00		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	106.28	769.84	1.23	1	85.47	73	.00	117	31.53
40 AUTOMOBILE MAINTENANCE	.00	222.53	.00		23.99	10	.00	250	226.01
70 LEGAL NOTICES,ADVERTISING	.00	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	300.00	371.00	.00		240.00	15	.00	1,600	1,360.00
95 CONFERENCES & TRAINING	.00	2,067.31	.00		1,868.03	57	.00	3,285	1,416.97
533 * SERVICES	406.28	7,798.65	1.23		6,634.11	56	.00	11,902	5,267.89
530 **SERVICES	406.28	7,798.65	1.23		6,634.11	56	.00	11,902	5,267.89
DEPT 021 TOTAL	8,256.38	69,105.60	7,791.63	7	70,713.94	61	.00	115,576	44,862.06

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,777.60	49,109.57	5,979.80	8	50,828.30	65	.00	77,738	26,909.70
03	REG. FULL-TIME EMPLOYEES	27,716.14	233,641.04	26,363.10	7	252,312.86	62	.00	404,639	152,326.14
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,939	6,939.00
05	TEMP. SALARIES & WAGES	14.00	4,577.25	.00		4,704.54	92	.00	5,130	425.46
09	OVERTIME	352.73	3,257.05	782.20	12	6,032.45	93	.00	6,500	467.55
24	JOINT DEPT REG EMPLOYEE	.00	.00	4,882.85	12	14,648.54	37	.00	39,063	24,414.46
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	33,860.47	290,584.91	38,007.95	7	328,526.69	60	.00	546,509	217,982.31
510 **	PERSONNEL	33,860.47	290,584.91	38,007.95	7	328,526.69	60	.00	546,509	217,982.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	28,748.15	.00		22,848.83	76	.00	30,000	7,151.17
02	OFFICE SUPPLIES	182.29	1,704.20	199.08	4	1,040.78	21	.00	5,000	3,959.22
03	BOOKS,PERIODICALS & MAN.	.00	1,218.78	20.00	1	636.60	32	.00	2,000	1,363.40
06	POSTAGE, UPS, FED EXPRESS	104.00	7,709.57	17.68		2,228.01	22	.00	10,000	7,771.99
15	GASOLINE & OIL	69.31	271.86	73.23	18	360.88	90	.00	400	39.12
27	VOTER REGISTRATN SUPPLIES	255.00	255.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	1,550.83	3,425.29	75.98	2	2,043.76	54	.00	3,800	1,756.24
94	ELECTION SUPPLIES	57.72	8,225.00	.00		2,959.88	25	.00	11,761	8,801.12
522 *	COMMODITIES	2,219.15	51,557.85	385.97	1	32,118.74	51	.00	63,461	31,342.26
520 **	COMMODITIES	2,219.15	51,557.85	385.97	1	32,118.74	51	.00	63,461	31,342.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	12,432.00	35	33,864.00	96	.00	35,250	1,386.00
12	JOB-REQUIRED TRAVEL EXP	58.71	164.85	13.64		474.59	16	.00	3,000	2,525.41
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	505.63	3,433.61	22.60	3	546.89	66	.00	834	287.11
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		118.37	59	.00	200	81.63
42	EQUIPMENT MAINTENANCE	.00	49,070.92	.00		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	72.00	18.00	9	81.00	41	.00	200	119.00
52	OTHER SERVICE BY CONTRACT	460.00	932.50	.00		434.25	87	.00	500	65.75
64	ELECTION JUDGES & WORKERS	.00	62,499.49	.00		65,525.22	51	.00	129,150	63,624.78
65	VOTER REGISTRATION EXP.	65.00	302.25	40.00	3	1,177.86	79	.00	1,500	322.14
66	REGISTRARS-BIRTH & DEATH	.00	.00	5,108.00	100	5,108.00	100	.00	5,109	1.00
70	LEGAL NOTICES,ADVERTISING	2,700.36	21,608.40	883.44	3	22,177.59	74	.00	30,000	7,822.41
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	375.00	.00		375.00	39	.00	950	575.00
95	CONFERENCES & TRAINING	463.56	1,396.44	.00		824.06	41	.00	2,000	1,175.94
533 *	SERVICES	4,262.26	139,895.46	18,517.68	7	180,140.13	69	.00	262,493	82,352.87

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	.00	2,658.66	.00		3,009.37	75	.00	4,000	990.63
64 ELECTION SERVICES	.00	7,248.21	.00		7,192.05	72	.00	10,000	2,807.95
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	78.49	98	78.49	98	.00	80	1.51
534 * SERVICES	.00	9,906.87	78.49	1	10,279.91	73	.00	14,080	3,800.09
530 **SERVICES	4,262.26	149,802.33	18,596.17	7	190,420.04	69	.00	276,573	86,152.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,211.03	2,706.03	1,777.00	89	1,777.00	89	.00	2,000	223.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	1,211.03	2,706.03	1,777.00	44	1,777.00	44	.00	4,000	2,223.00
540 **CAPITAL OUTLAY	1,211.03	2,706.03	1,777.00	44	1,777.00	44	.00	4,000	2,223.00
DEPT 022 TOTAL	41,552.91	494,651.12	58,767.09	7	552,842.47	62	.00	890,543	337,700.53

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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	38,280.51	4,717.40	8	40,097.90	65	.00	61,327	21,229.10
03	REG. FULL-TIME EMPLOYEES	6,761.28	53,996.69	4,312.50	4	46,354.25	48	.00	96,447	50,092.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		.00		.00	429	429.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	11,264.88	92,277.20	9,029.90	5	86,452.15	52	.00	165,444	78,991.85
510 **	PERSONNEL	11,264.88	92,277.20	9,029.90	5	86,452.15	52	.00	165,444	78,991.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	808.50	.00		479.00	48	.00	1,000	521.00
02	OFFICE SUPPLIES	496.10	1,818.49	58.60	2	1,148.30	39	.00	2,950	1,801.70
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	600,000.00	120,000.00	12	600,000.00	60	.00	1,000,000	400,000.00
522 *	COMMODITIES	120,496.10	602,626.99	120,058.60	12	601,652.96	60	.00	1,004,300	402,647.04
520 **	COMMODITIES	120,496.10	602,626.99	120,058.60	12	601,652.96	60	.00	1,004,300	402,647.04
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	92.64	706.30	111.74	16	493.73	71	.00	700	206.27
33	TELEPHONE SERVICE	144.24	1,098.07	3.89	2	97.44	41	.00	237	139.56
42	EQUIPMENT MAINTENANCE	68.73	370.62	68.73	10	267.45	38	.00	700	432.55
51	EQUIPMENT RENTALS	9.00	72.00	18.00	7	81.00	32	.00	250	169.00
71	BLUEPRINT,FILM PROCESSING	623.90	3,910.77	943.88	9	6,384.68	58	.00	11,000	4,615.32
93	DUES AND LICENSES	.00	345.00	.00		345.00	100	.00	345	.00
95	CONFERENCES & TRAINING	.00	977.12	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	938.51	7,479.88	1,146.24	8	7,669.30	53	.00	14,482	6,812.70
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	28,179.00	153,306.00	23,157.00	9	149,895.00	60	.00	251,500	101,605.00
534 *	SERVICES	28,179.00	153,306.00	23,157.00	9	149,895.00	60	.00	251,500	101,605.00
530 **	SERVICES	29,117.51	160,785.88	24,303.24	9	157,564.30	59	.00	265,982	108,417.70
	DEPT 023 TOTAL	160,878.49	855,690.07	153,391.74	11	845,669.41	59	.00	1,435,726	590,056.59

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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	.00	87,676.00	4,882.60	8	33,689.94	53	.00	63,473	29,783.06
03	REG. FULL-TIME EMPLOYEES	18,945.84	144,729.07	19,308.40	8	161,381.76	63	.00	255,860	94,478.24
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	18,945.84	235,405.07	24,191.00	7	196,241.70	61	.00	323,503	127,261.30
510 **	PERSONNEL	18,945.84	235,405.07	24,191.00	7	196,241.70	61	.00	323,503	127,261.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,272.70	76.60	2	3,120.35	99	.00	3,150	29.65
02	OFFICE SUPPLIES	76.71	1,762.28	72.83	6	1,234.80	95	.00	1,295	60.20
03	BOOKS,PERIODICALS & MAN.	.00	412.20	25.00	5	469.20	100	.00	470	.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	3.61	.00		86.28	82	.00	105	18.72
15	GASOLINE & OIL	.00	.00	61.17	27	180.69	79	.00	230	49.31
44	EQUIPMENT LESS THAN $1000	.00	999.95	.00		.00		.00	500	500.00
522 *	COMMODITIES	76.71	4,450.74	235.60	4	5,091.32	88	.00	5,800	708.68
520 **	COMMODITIES	76.71	4,450.74	235.60	4	5,091.32	88	.00	5,800	708.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		99.95	100	.00	100	.05
12	JOB-REQUIRED TRAVEL EXP	11.64	876.88	156.21	16	314.79	31	.00	1,000	685.21
33	TELEPHONE SERVICE	176.76	1,369.58	15.00	4	147.64	40	.00	367	219.36
42	EQUIPMENT MAINTENANCE	.00	.00	.00		439.97	98	.00	450	10.03
70	LEGAL NOTICES,ADVERTISING	52.00	73.00	.00		.00		.00	43,050	43,050.00
71	BLUEPRINT,FILM PROCESSING	.00	22.57	.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	5.00	2	95.00	35	.00	275	180.00
95	CONFERENCES & TRAINING	.00	1,705.38	305.00	8	2,789.82	72	.00	3,880	1,090.18
533 *	SERVICES	240.40	4,626.40	481.21	1	3,977.01	8	.00	49,322	45,344.99
530 **	SERVICES	240.40	4,626.40	481.21	1	3,977.01	8	.00	49,322	45,344.99
	DEPT 025 TOTAL	19,262.95	244,482.21	24,907.81	7	205,310.03	54	.00	378,625	173,314.97

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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	49,109.60	5,979.80	8	50,828.30	65	.00	77,738	26,909.70
03	REG. FULL-TIME EMPLOYEES	9,922.80	79,055.92	11,227.78	8	89,795.64	64	.00	140,322	50,526.36
11	MERIT PAY	.00	.00	.00		488.00	100	.00	488	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	15,700.40	128,165.52	17,207.58	8	141,111.94	63	.00	225,048	83,936.06
510 **	PERSONNEL	15,700.40	128,165.52	17,207.58	8	141,111.94	63	.00	225,048	83,936.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	87.75	7,077.48	.00		7,221.04	90	.00	8,000	778.96
02	OFFICE SUPPLIES	97.52	879.63	149.44	4	1,222.38	35	.00	3,500	2,277.62
03	BOOKS,PERIODICALS & MAN.	.00	162.50	20.00	12	168.00	100	.00	168	.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	185.27	8,351.61	169.44	1	8,815.42	70	.00	12,618	3,802.58
520 **	COMMODITIES	185.27	8,351.61	169.44	1	8,815.42	70	.00	12,618	3,802.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,035	2,035.00
12	JOB-REQUIRED TRAVEL EXP	83.42	719.99	204.75	18	725.07	63	.00	1,150	424.93
33	TELEPHONE SERVICE	165.81	1,131.70	6.81	4	101.18	56	.00	182	80.82
42	EQUIPMENT MAINTENANCE	.00	250.00	.00		250.00	100	.00	250	.00
51	EQUIPMENT RENTALS	9.00	72.00	9.00	8	72.00	63	.00	115	43.00
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	258.23	3,018.74	220.56	3	1,969.50	28	.00	7,057	5,087.50
530 **	SERVICES	258.23	3,018.74	220.56	3	1,969.50	28	.00	7,057	5,087.50
	DEPT 026 TOTAL	16,143.90	139,535.87	17,597.58	7	151,896.86	62	.00	244,723	92,826.14

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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	42,440.50	5,291.60	8	44,978.60	65	.00	68,790	23,811.40
03	REG. FULL-TIME EMPLOYEES	58,480.02	459,886.86	69,091.83	8	554,455.42	61	.00	901,845	347,389.58
04	REG. PART-TIME EMPLOYEES	.00	4,598.01	900.72	8	4,684.30	41	.00	11,565	6,880.70
05	TEMP. SALARIES & WAGES	2,309.33	7,076.90	3,238.70	15	12,536.16	60	.00	21,000	8,463.84
09	OVERTIME	109.80	611.85	3,132.78	52	3,469.00	58	.00	6,000	2,531.00
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	65,892.15	514,614.12	81,655.63	8	621,410.48	61	.00	1,016,987	395,576.52
510 **	PERSONNEL	65,892.15	514,614.12	81,655.63	8	621,410.48	61	.00	1,016,987	395,576.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	178.03	4,700.21	441.60	1	1,853.03	3	.00	57,815	55,961.97
02	OFFICE SUPPLIES	143.18	2,159.03	1,534.36	26	3,672.37	61	.00	6,000	2,327.63
03	BOOKS,PERIODICALS & MAN.	199.50	752.50	139.75	7	912.75	47	.00	1,950	1,037.25
06	POSTAGE, UPS, FED EXPRESS	140.32	341.61	37.62	4	375.90	36	.00	1,050	674.10
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	661.03	7,953.35	2,153.33	3	6,814.05	10	.00	67,315	60,500.95
520 **	COMMODITIES	661.03	7,953.35	2,153.33	3	6,814.05	10	.00	67,315	60,500.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	19.90	.00		50.00	25	.00	200	150.00
12	JOB-REQUIRED TRAVEL EXP	24.98	24.98	221.61	30	280.44	37	.00	750	469.56
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	862.68	6,099.49	15.54	1	572.06	50	.00	1,139	566.94
42	EQUIPMENT MAINTENANCE	195.00	1,536.45	89.95	3	2,148.90	72	.00	3,000	851.10
52	OTHER SERVICE BY CONTRACT	.00	3,059.98	.00		30.00		.00	12,000	11,970.00
58	EMPLOYEE PARKING	2.00	5.25	.00		1.00	2	.00	50	49.00
70	LEGAL NOTICES,ADVERTISING	3,233.40	11,349.68	1,754.36	9	6,436.44	32	.00	19,852	13,415.56
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	10.00	39.39	15.17	30	26.28	53	.00	50	23.72
93	DUES AND LICENSES	.00	445.00	25.00	5	480.00	96	.00	500	20.00
95	CONFERENCES & TRAINING	16.97	559.07	.00		173.98	9	.00	2,000	1,826.02
533 *	SERVICES	4,345.03	23,199.19	2,121.63	5	10,199.10	26	.00	39,926	29,726.90
530 **	SERVICES	4,345.03	23,199.19	2,121.63	5	10,199.10	26	.00	39,926	29,726.90
	DEPT 030 TOTAL	70,898.21	545,766.66	85,930.59	8	638,423.63	57	.00	1,124,228	485,804.37

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	35,406.78	276,711.14	42,186.29	8	333,099.22	62	.00	538,706	205,606.78
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	35,406.78	282,919.53	42,186.29	8	340,477.61	62	.00	546,085	205,607.39
510 **PERSONNEL	35,406.78	282,919.53	42,186.29	8	340,477.61	62	.00	546,085	205,607.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	69.39	3,750.34	.00		923.33	18	.00	5,185	4,261.67
02 OFFICE SUPPLIES	259.08	2,202.07	782.69	10	3,651.90	46	.00	7,890	4,238.10
03 BOOKS,PERIODICALS & MAN.	.00	6,027.46	.00		4,394.81	65	.00	6,777	2,382.19
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	.00	359.98	.00		361.40	78	.00	464	102.60
522 * COMMODITIES	328.47	12,339.85	782.69	4	9,331.44	46	.00	20,339	11,007.56
520 **COMMODITIES	328.47	12,339.85	782.69	4	9,331.44	46	.00	20,339	11,007.56
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	3,962.99	36,730.22	3,795.00	5	44,520.04	61	.00	73,397	28,876.96
05 COURT REPORTING	332.70	5,743.40	567.00	3	17,533.60	88	.00	20,000	2,466.40
07 PROFESSIONAL SERVICES	2,680.00	28,944.25	7,260.00	11	57,941.76	88	.00	65,649	7,707.24
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	88	88.00
33 TELEPHONE SERVICE	408.83	3,104.84	33.33	2	931.88	55	.00	1,687	755.12
42 EQUIPMENT MAINTENANCE	.00	3,228.90	469.15	26	1,004.30	57	.00	1,776	771.70
62 JUROR MEALS	1,051.90	3,477.28	276.04	5	3,894.28	67	.00	5,840	1,945.72
63 JUROR FEES	9,425.60	88,398.40	14,271.60	10	92,483.60	64	.00	143,425	50,941.40
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,500.00	75	.00	2,000	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		296.58	59	.00	500	203.42
93 DUES AND LICENSES	.00	289.00	.00		289.00	37	.00	789	500.00
95 CONFERENCES & TRAINING	931.44	2,301.85	.00		.00		.00	3,612	3,612.00
533 * SERVICES	18,793.46	173,218.14	26,672.12	8	220,395.04	69	.00	318,763	98,367.96
534 SERVICES									
74 CONTRACT ATTORNEYS	10,500.00	94,500.00	13,500.00	8	121,500.00	73	.00	166,720	45,220.00
534 * SERVICES	10,500.00	94,500.00	13,500.00	8	121,500.00	73	.00	166,720	45,220.00
530 **SERVICES	29,293.46	267,718.14	40,172.12	8	341,895.04	70	.00	485,483	143,587.96
DEPT 031 TOTAL	65,028.71	562,977.52	83,141.10	8	691,704.09	66	.00	1,051,907	360,202.91

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	2,837.64	333.84	8	2,837.64	65	.00	4,340	1,502.36
04 REG. PART-TIME EMPLOYEES	1,156.51	9,535.40	1,308.76	6	10,283.37	44	.00	23,632	13,348.63
05 TEMP. SALARIES & WAGES	401.50	3,124.00	336.00	7	2,332.25	47	.00	5,000	2,667.75
511 * SALARIES AND WAGES	1,891.85	15,497.04	1,978.60	6	15,453.26	47	.00	32,972	17,518.74
510 **PERSONNEL	1,891.85	15,497.04	1,978.60	6	15,453.26	47	.00	32,972	17,518.74
DEPT 032 TOTAL	1,891.85	15,497.04	1,978.60	6	15,453.26	47	.00	32,972	17,518.74

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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	91,203.47	11,105.41	8	94,396.04	65	.00	144,371	49,974.96
03 REG. FULL-TIME EMPLOYEES	61,207.31	492,224.81	65,267.10	8	525,434.72	61	.00	856,070	330,635.28
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	71,937.12	583,428.28	76,372.51	8	623,430.76	62	.00	1,004,537	381,106.24
510 **PERSONNEL	71,937.12	583,428.28	76,372.51	8	623,430.76	62	.00	1,004,537	381,106.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	414.00	414.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	602.98	3,709.15	491.03	9	4,232.71	81	.00	5,212	979.29
03 BOOKS,PERIODICALS & MAN.	740.08	2,201.98	187.98	5	2,568.23	64	.00	4,035	1,466.77
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.20	97	.00	29	.80
522 * COMMODITIES	1,757.06	6,325.13	679.01	7	6,829.14	66	.00	10,276	3,446.86
520 **COMMODITIES	1,757.06	6,325.13	679.01	7	6,829.14	66	.00	10,276	3,446.86
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	136.80	693.00	.00		458.40	55	.00	841	382.60
07 PROFESSIONAL SERVICES	.00	96.88	30.00	2	123.24	7	.00	1,800	1,676.76
12 JOB-REQUIRED TRAVEL EXP	125.52	621.94	.00		294.22	17	.00	1,770	1,475.78
33 TELEPHONE SERVICE	281.30	1,890.94	96.40	10	871.24	89	.00	979	107.76
42 EQUIPMENT MAINTENANCE	.00	88.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	20.00	80.00	10.00	8	80.00	67	.00	120	40.00
93 DUES AND LICENSES	.00	3,219.00	.00		3,624.00	97	.00	3,727	103.00
94 INVESTIGATION EXPENSE	3,333.32	11,666.62	1,666.66	8	11,666.62	58	.00	20,000	8,333.38
95 CONFERENCES & TRAINING	727.45	2,340.73	524.89	9	5,958.56	100	.00	5,959	.44
533 * SERVICES	4,624.39	20,697.11	2,327.95	7	23,076.28	65	.00	35,326	12,249.72
530 **SERVICES	4,624.39	20,697.11	2,327.95	7	23,076.28	65	.00	35,326	12,249.72
DEPT 036 TOTAL	78,318.57	610,450.52	79,379.47	8	653,336.18	62	.00	1,050,139	396,802.82

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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	16,820.58	128,163.78	14,259.38	6	141,103.12	64	.00	221,870	80,766.88
05	TEMP. SALARIES & WAGES	156.00	1,131.00	171.00	8	1,224.00	60	.00	2,028	804.00
09	OVERTIME	358.07	2,070.20	48.65	2	2,555.80	86	.00	2,972	416.20
11	MERIT PAY	.00	.00	.00		4,543.50	100	.00	4,544	.50
511 *	SALARIES AND WAGES	17,334.65	131,364.98	14,479.03	6	149,426.42	65	.00	231,414	81,987.58
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,224.60	61,562.99	7,477.60	8	63,559.60	65	.00	97,208	33,648.40
02	SLEP APPNTD OFFCL SALARY	307.70	2,461.60	307.70	8	2,615.45	65	.00	4,000	1,384.55
03	SLEP REG FULL-TIME EMP'EE	222,016.37	1,693,082.69	236,786.30	8	1,838,133.51	61	.00	3,011,518	1,173,384.49
09	SLEP OVERTIME	11,188.58	91,819.36	9,995.19	4	87,869.61	36	.00	241,722	153,852.39
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCE PERSONNEL	240,737.25	1,848,926.64	254,566.79	8	1,992,178.17	59	.00	3,360,948	1,368,769.83
510 **	PERSONNEL	258,071.90	1,980,291.62	269,045.82	7	2,141,604.59	60	.00	3,592,362	1,450,757.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	442.08	2,988.59	641.03	37	1,602.88	92	.00	1,750	147.12
02	OFFICE SUPPLIES	57.00	4,591.28	425.79	10	3,978.68	91	.00	4,371	392.32
03	BOOKS,PERIODICALS & MAN.	.00	250.10	1,914.25	90	2,118.35	100	.00	2,119	.65
06	POSTAGE, UPS, FED EXPRESS	.00	446.02	21.62	3	539.42	83	.00	650	110.58
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		817.00	82	.00	1,000	183.00
15	GASOLINE & OIL	12,722.69	80,837.87	18,547.74	12	106,494.00	67	.00	160,000	53,506.00
19	UNIFORMS	604.95	5,179.18	1,861.01	8	7,255.61	30	.00	24,500	17,244.39
44	EQUIPMENT LESS THAN $1000	.00	369.97	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	565.16	445.86	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	366.28	1,583.90	3,334.52	18	7,504.66	41	.00	18,375	10,870.34
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	14,758.16	96,692.77	26,745.96	12	130,310.60	58	.00	224,266	93,955.40
520 **	COMMODITIES	14,758.16	96,692.77	26,745.96	12	130,310.60	58	.00	224,266	93,955.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	518.51	1,377.70	64	1,755.70	81	.00	2,159	403.30
33	TELEPHONE SERVICE	1,836.51	14,682.25	1,736.66	7	11,306.10	44	.00	25,635	14,328.90
36	WASTE DISPOSAL & RECYCLNG	.00	.00	196.20	33	196.20	33	.00	600	403.80
40	AUTOMOBILE MAINTENANCE	272.50	32,061.25	773.00	1	21,217.95	27	.00	80,000	58,782.05
42	EQUIPMENT MAINTENANCE	49.99	21,715.41	652.24	1	21,248.24	38	.00	55,560	34,311.76
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	0	.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
	81	SEIZED ASSET EXPENSE	.00	.00	195.00	20	195.00	20	.00	1,000	805.00
	89	PUBLIC RELATIONS	.00	350.00	.00		.00		.00	980	980.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	3,972.15	100	3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	.00	1,165.00	.00		1,365.00	100	.00	1,365	.00
	94	INVESTIGATION EXPENSE	315.00	2,688.25	28.00	1	2,186.00	44	.00	5,000	2,814.00
	95	CONFERENCES & TRAINING	50.00-	19,583.06	59.00		11,004.83	32	.00	34,570	23,565.17
533	*	SERVICES	2,424.00	93,145.86	8,989.95	4	74,576.03	35	.00	211,354	136,777.97
534		SERVICES									
	15	METCAD	.00	130,624.07	61,480.75	26	201,772.41	84	.00	240,500	38,727.59
534	*	SERVICES	.00	130,624.07	61,480.75	26	201,772.41	84	.00	240,500	38,727.59
530	**	SERVICES	2,424.00	223,769.93	70,470.70	16	276,348.44	61	.00	451,854	175,505.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	50,447.48	428.00		43,218.00	100	224,196.59	267,415	.41
	31	RADIO EQUIPMENT	.00	.00	.00		.00	100	4,190.00	4,190	.00
	85	POLICE EQUIPMENT	.00	5,580.00	.00		.00	12	2,173.00	18,106	15,933.00
544	*	CAPITAL OUTLAY	.00	56,027.48	428.00		43,218.00	95	230,559.59	289,711	15,933.41
540	**	CAPITAL OUTLAY	.00	56,027.48	428.00		43,218.00	95	230,559.59	289,711	15,933.41
		DEPT 040 TOTAL	275,254.06	2,356,781.80	366,690.48	8	2,591,481.63	62	230,559.59	4,558,193	1,736,151.78

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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	101,337.12	12,339.40	8	104,884.90	65	.00	160,412	55,527.10
03 REG. FULL-TIME EMPLOYEES	135,687.83	1,110,173.03	145,766.71	8	1,186,968.61	61	.00	1,931,632	744,663.39
05 TEMP. SALARIES & WAGES	.00	1,000.35	.00		1,649.25	89	.00	1,850	200.75
11 MERIT PAY	.00	.00	.00		7,000.00	98	.00	7,176	176.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	192.30		192.30		.00	0	192.30-
511 * SALARIES AND WAGES	147,609.83	1,212,510.50	158,298.41	8	1,300,695.06	62	.00	2,101,070	800,374.94
510 **PERSONNEL	147,609.83	1,212,510.50	158,298.41	8	1,300,695.06	62	.00	2,101,070	800,374.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,437.00	241.02	10	1,729.69	69	.00	2,500	770.31
02 OFFICE SUPPLIES	473.37	4,282.99	422.85	4	4,654.78	44	.00	10,525	5,870.22
03 BOOKS,PERIODICALS & MAN.	1,304.15	13,046.09	1,775.47	10	12,996.47	70	.00	18,520	5,523.53
06 POSTAGE, UPS, FED EXPRESS	92.62	542.65	45.32	5	635.57	64	.00	1,000	364.43
15 GASOLINE & OIL	99.63	863.99	111.46	6	1,187.27	59	.00	2,000	812.73
522 * COMMODITIES	1,969.77	20,172.72	2,596.12	8	21,203.78	61	.00	34,545	13,341.22
520 **COMMODITIES	1,969.77	20,172.72	2,596.12	8	21,203.78	61	.00	34,545	13,341.22
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		123.18	99	.00	124	.82
05 COURT REPORTING	450.80	2,598.50	184.20	2	3,605.90	40	.00	9,000	5,394.10
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,720.00	.00		3,293.75	18	.00	18,526	15,232.25
12 JOB-REQUIRED TRAVEL EXP	28.75	224.18	32.32	3	837.45	84	.00	1,000	162.55
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	1,354.73	9,522.14	551.78	9	2,781.42	45	.00	6,138	3,356.58
40 AUTOMOBILE MAINTENANCE	.00	93.00	30.00	1	123.00	5	.00	2,500	2,377.00
42 EQUIPMENT MAINTENANCE	478.83	2,726.90	40.00	1	1,206.02	32	.00	3,800	2,593.98
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68 WITNESS FEES	98.40	941.80	90.00	1	3,845.65	45	.00	8,500	4,654.35
70 LEGAL NOTICES,ADVERTISING	.00	318.53	221.63	22	436.54	44	.00	1,000	563.46
93 DUES AND LICENSES	45.00	6,922.00	35.00		7,032.00	95	.00	7,400	368.00
94 INVESTIGATION EXPENSE	.00	472.39	481.00	14	1,255.69	37	.00	3,378	2,122.31
95 CONFERENCES & TRAINING	270.00	9,487.87	205.40	1	5,450.69	26	.00	20,600	15,149.31
533 * SERVICES	2,726.51	62,027.31	1,871.33	2	56,991.29	52	.00	109,510	52,518.71
530 **SERVICES	2,726.51	62,027.31	1,871.33	2	56,991.29	52	.00	109,510	52,518.71
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	152,306.11	1,294,710.53	162,765.86	7	1,378,890.13	61	.00	2,252,625	873,734.87

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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	38,280.54	4,717.40	8	40,097.90	65	.00	61,327	21,229.10
03	REG. FULL-TIME EMPLOYEES	10,485.20	78,854.97	11,376.31	8	91,492.06	62	.00	148,524	57,031.94
05	TEMP. SALARIES & WAGES	1,019.13	9,815.47	931.02	8	6,388.51	53	.00	11,964	5,575.49
09	OVERTIME	510.81	2,726.51	182.59	2	5,685.50	71	.00	8,000	2,314.50
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	16,518.74	129,677.49	17,207.32	7	144,121.97	61	.00	236,773	92,651.03
510 **	PERSONNEL	16,518.74	129,677.49	17,207.32	7	144,121.97	61	.00	236,773	92,651.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.15	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	29.42	1,276.29	.00		136.68	27	.00	500	363.32
03	BOOKS,PERIODICALS & MAN.	.00	1,099.79	.00		623.45	62	.00	1,000	376.55
06	POSTAGE, UPS, FED EXPRESS	.00	81.29	41.55	8	136.30	27	.00	500	363.70
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	792.91	4,384.23	1,192.76	10	6,585.28	56	.00	11,684	5,098.72
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		688.78	100	.00	689	.22
93	OPERATIONAL SUPPLIES	.00	4,323.05	9.97		1,366.47	41	.00	3,365	1,998.53
522 *	COMMODITIES	822.33	11,342.80	1,244.28	7	9,536.96	51	.00	18,538	9,001.04
520 **	COMMODITIES	822.33	11,342.80	1,244.28	7	9,536.96	51	.00	18,538	9,001.04
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	3,781.75	513.25	6	3,270.75	39	.00	8,400	5,129.25
06	MEDICAL/DENTAL/MENTL HLTH	8,905.00	61,530.00	8,140.00	5	94,608.00	58	.00	163,780	69,172.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
13	AMBULANCE SERVICE	.00	.00	.00		.00		.00	200	200.00
22	LABORATORY FEES	.00	11,434.60	.00		14,044.67	51	.00	27,550	13,505.33
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	111	111.00
33	TELEPHONE SERVICE	457.64	3,026.68	274.03	5	2,327.06	44	.00	5,320	2,992.94
36	WASTE DISPOSAL & RECYCLNG	.00	848.16	.00		806.16	81	.00	1,000	193.84
40	AUTOMOBILE MAINTENANCE	.00	2,149.46	6,197.32	53	6,970.46	60	.00	11,611	4,640.54
42	EQUIPMENT MAINTENANCE	.00	475.00	55.00	10	530.00	100	.00	530	.00
50	FACILITY/OFFICE RENTALS	100.00	225.00	125.00	28	275.00	61	.00	450	175.00
51	EQUIPMENT RENTALS	9.95	79.60	9.95	3	79.60	27	.00	300	220.40
52	OTHER SERVICE BY CONTRACT	235.55	1,892.90	227.10	12	1,628.05	88	.00	1,856	227.95
62	JUROR MEALS	.00	56.29	13.07	9	58.53	39	.00	150	91.47
63	JUROR FEES	.00	1,602.40	.00		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	112.30	.00		338.50	48	.00	700	361.50
93	DUES AND LICENSES	.00	560.00	.00		535.00	72	.00	744	209.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	475.00	1,120.40	525.00	13	2,547.83	64	.00	4,000	1,452.17
533 *	SERVICES	10,183.14	88,924.54	16,079.72	7	129,522.21	56	.00	229,752	100,229.79
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	10,183.14	89,424.54	16,079.72	7	130,817.21	57	.00	231,047	100,229.79
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	27,524.21	230,444.83	34,531.32	7	286,041.14	59	.00	488,358	202,316.86

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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	31,153.50	4,384.60	8	34,478.30	61	.00	56,401	21,922.70
03	REG. FULL-TIME EMPLOYEES	2,928.00	23,210.40	3,030.00	8	24,229.90	62	.00	39,390	15,160.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	.00	1,394.55	.00		1,093.26	46	.00	2,400	1,306.74
11	MERIT PAY	.00	.00	.00		507.00	100	.00	507	.00
511 *	SALARIES AND WAGES	6,798.00	55,758.45	7,414.60	7	60,308.46	58	.00	104,698	44,389.54
510 **	PERSONNEL	6,798.00	55,758.45	7,414.60	7	60,308.46	58	.00	104,698	44,389.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	124.33	.00		86.00	19	.00	450	364.00
02	OFFICE SUPPLIES	78.56	642.82	27.80	3	387.88	43	.00	900	512.12
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	410.00	410.00	.00		.00		.00	450	450.00
10	FOOD	8.49	195.96	5.40	1	461.73	77	.00	600	138.27
11	MEDICAL SUPPLIES	.00	7.98	.00		.00		.00	100	100.00
15	GASOLINE & OIL	310.23	1,111.53	337.25	17	1,470.62	74	.00	2,000	529.38
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	375.84	905.92	.00		334.97	33	.00	1,000	665.03
522 *	COMMODITIES	1,183.12	3,398.54	370.45	5	4,049.20	57	.00	7,108	3,058.80
520 **	COMMODITIES	1,183.12	3,398.54	370.45	5	4,049.20	57	.00	7,108	3,058.80
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29	COMPUTER SERVICES	.00	145.95	.00		145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	389.82	2,847.11	163.28	6	1,524.77	53	.00	2,864	1,339.23
40	AUTOMOBILE MAINTENANCE	6.00	132.08	.00		553.70	50	.00	1,100	546.30
42	EQUIPMENT MAINTENANCE	191.40	636.40	.00		668.58	35	.00	1,892	1,223.42
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		192.68	100	.00	193	.32
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	445.50	942.60	.00		662.95	25	.00	2,700	2,037.05
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,032.72	4,799.14	163.28	1	3,793.63	32	.00	11,949	8,155.37
530 **	SERVICES	1,032.72	4,799.14	163.28	1	3,793.63	32	.00	11,949	8,155.37
	DEPT 043 TOTAL	9,013.84	63,956.13	7,948.33	6	68,151.29	55	.00	123,755	55,603.71

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	105,138.98	802,619.79	119,727.65	8	937,766.02	60	.00	1,569,182	631,415.98
04	REG. PART-TIME EMPLOYEES	3,986.15	30,821.77	4,128.57	9	25,929.30	56	.00	45,999	20,069.70
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	109,125.13	833,441.56	123,856.22	8	964,557.22	60	.00	1,619,543	654,985.78
510 **	PERSONNEL	109,125.13	833,441.56	123,856.22	8	964,557.22	60	.00	1,619,543	654,985.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.83	30.60	10	30.60	10	.00	300	269.40
02	OFFICE SUPPLIES	180.63	1,010.76	19.56	1	1,282.85	52	.00	2,460	1,177.15
03	BOOKS,PERIODICALS & MAN.	41.22	191.22	.00		745.00	100	.00	745	.00
06	POSTAGE, UPS, FED EXPRESS	.00	8.65	.00		.00		.00	0	.00
10	FOOD	218.13	1,474.40	360.26	13	2,036.70	75	.00	2,700	663.30
11	MEDICAL SUPPLIES	48.21	429.92	489.62	27	1,398.09	78	.00	1,800	401.91
13	CLOTHING - INMATES	43.38	561.84	615.39	25	2,093.24	84	.00	2,500	406.76
14	CUSTODIAL SUPPLIES	45.87	136.44	123.10	25	453.64	92	.00	493	39.36
15	GASOLINE & OIL	301.15	1,465.62	642.03	14	2,256.95	51	.00	4,460	2,203.05
28	LAUNDRY SUPPLIES	76.11	239.37	22.77	4	278.02	46	.00	600	321.98
44	EQUIPMENT LESS THAN $1000	1,280.00	5,789.68	.00		1,680.00	100	.00	1,680	.00
90	ARSENAL & POLICE SUPPLIES	.00	161.55	42.88	12	153.43	44	.00	350	196.57
91	LINEN & BEDDING	.00	216.28	.00		20.00	6	.00	360	340.00
93	OPERATIONAL SUPPLIES	338.49	1,037.48	481.08	15	3,135.25	95	.00	3,300	164.75
522 *	COMMODITIES	2,573.19	12,753.04	2,827.29	13	15,563.77	72	.00	21,748	6,184.23
520 **	COMMODITIES	2,573.19	12,753.04	2,827.29	13	15,563.77	72	.00	21,748	6,184.23
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,920.59	62,285.31	7,270.80	8	64,166.58	74	.00	87,000	22,833.42
07	PROFESSIONAL SERVICES	.00	4,280.00	.00		790.00	100	.00	790	.00
12	JOB-REQUIRED TRAVEL EXP	88.00	922.20	.00		94.61	14	.00	680	585.39
33	TELEPHONE SERVICE	485.14	3,468.93	129.99	5	1,149.19	45	.00	2,526	1,376.81
40	AUTOMOBILE MAINTENANCE	75.00	613.89	.00		290.82	24	.00	1,200	909.18
42	EQUIPMENT MAINTENANCE	.00	109.15	259.82	26	500.13	50	.00	1,004	503.87
47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		101.71	100	.00	102	.29
51	EQUIPMENT RENTALS	.00	240.00	.00		221.00	100	.00	221	.00
70	LEGAL NOTICES,ADVERTISING	.00	412.30	.00		460.88	96	.00	480	19.12
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	25	25.00
95	CONFERENCES & TRAINING	250.00	3,922.00	338.10	8	4,075.52	93	.00	4,385	309.48
533 *	SERVICES	7,818.73	76,253.78	7,998.71	8	71,850.44	73	.00	98,413	26,562.56

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									
	11	FOOD SERVICE	2,085.65	13,697.85	3,557.06	11	17,113.20	55	.00	31,000	13,886.80
534	*	SERVICES	2,085.65	13,697.85	3,557.06	11	17,113.20	55	.00	31,000	13,886.80
530	**	SERVICES	9,904.38	89,951.63	11,555.77	9	88,963.64	69	.00	129,413	40,449.36
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	121,602.70	936,146.23	138,239.28	8	1,072,299.63	60	.00	1,773,919	701,619.37

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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	51,017.63	6,528.00	8	52,224.00	62	.00	84,864	32,640.00
03	REG. FULL-TIME EMPLOYEES	91,227.72	738,274.06	96,560.09	7	780,372.49	60	.00	1,309,926	529,553.51
11	MERIT PAY	.00	.00	.00		3,311.10	100	.00	3,312	.90
511 *	SALARIES AND WAGES	97,565.32	789,291.69	103,088.09	7	835,907.59	60	.00	1,398,102	562,194.41
510 **	PERSONNEL	97,565.32	789,291.69	103,088.09	7	835,907.59	60	.00	1,398,102	562,194.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	627.99	.00		632.20	41	.00	1,550	917.80
02	OFFICE SUPPLIES	30.21	2,016.32	562.52	11	2,618.13	49	.00	5,350	2,731.87
03	BOOKS,PERIODICALS & MAN.	127.50	127.50	.00		.00		.00	560	560.00
06	POSTAGE, UPS, FED EXPRESS	4.60	19.00	.00		.00		.00	155	155.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	63.42	.00		30.67	19	.00	164	133.33
14	CUSTODIAL SUPPLIES	.00	.00	.00		14.03	9	.00	165	150.97
15	GASOLINE & OIL	433.60	2,111.92	385.86	7	2,256.79	42	.00	5,400	3,143.21
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
93	OPERATIONAL SUPPLIES	135.31	882.78	10.23	1	691.76	63	.00	1,100	408.24
522 *	COMMODITIES	731.22	5,848.93	958.61	6	6,243.58	40	.00	15,694	9,450.42
520 **	COMMODITIES	731.22	5,848.93	958.61	6	6,243.58	40	.00	15,694	9,450.42
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	352.63	1,393.61	79.17	4	1,089.48	51	.00	2,150	1,060.52
33	TELEPHONE SERVICE	670.36	4,587.20	179.65	5	1,443.48	38	.00	3,805	2,361.52
40	AUTOMOBILE MAINTENANCE	115.39	345.85	197.76	6	525.53	17	.00	3,155	2,629.47
42	EQUIPMENT MAINTENANCE	.00	.00	.00		126.52	25	.00	500	373.48
70	LEGAL NOTICES,ADVERTISING	.00	326.48	.00		443.05	89	.00	500	56.95
95	CONFERENCES & TRAINING	261.00	980.00	.00		1,015.55	51	.00	2,000	984.45
533 *	SERVICES	1,399.38	8,578.14	456.58	3	4,643.61	34	.00	13,810	9,166.39
530 **	SERVICES	1,399.38	8,578.14	456.58	3	4,643.61	34	.00	13,810	9,166.39
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	99,695.92	803,718.76	104,503.28	7	847,989.78	59	.00	1,428,801	580,811.22

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	.00	225.00	.00		135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	.00	225.00	.00		135.00	7	.00	2,000	1,865.00
510 **	PERSONNEL	.00	225.00	.00		135.00	7	.00	2,000	1,865.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,400.00	.00		842.50	19	.00	4,400	3,557.50
02	OFFICE SUPPLIES	.00	48.09	.00		.00		.00	49	49.00
522 *	COMMODITIES	.00	4,448.09	.00		842.50	19	.00	4,449	3,606.50
520 **	COMMODITIES	.00	4,448.09	.00		842.50	19	.00	4,449	3,606.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,396.00	4,545.75	987.00	13	5,356.00	71	.00	7,521	2,165.00
07	PROFESSIONAL SERVICES	679.00-	.00	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	.00	50.44	.00		54.30	18	.00	300	245.70
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
70	LEGAL NOTICES,ADVERTISING	.00	1,168.71	.00		714.80	61	.00	1,169	454.20
533 *	SERVICES	717.00	5,764.90	987.00	6	6,125.10	38	.00	16,273	10,147.90
530 **	SERVICES	717.00	5,764.90	987.00	6	6,125.10	38	.00	16,273	10,147.90
	DEPT 057 TOTAL	717.00	10,437.99	987.00	4	7,102.60	31	.00	22,722	15,619.40

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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	51,026.53	385,756.67	59,710.68	8	467,181.55	62	.00	755,181	287,999.45
04	REG. PART-TIME EMPLOYEES	2,315.20	18,632.15	3,893.68	8	24,233.34	47	.00	51,834	27,600.66
05	TEMP. SALARIES & WAGES	887.92	8,400.81	2,670.44	8	15,325.76	49	.00	31,493	16,167.24
09	OVERTIME	274.28	2,517.11	.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	1,654.39	12,688.68	1,480.20	6	13,973.53	58	.00	24,212	10,238.47
511 *	SALARIES AND WAGES	56,158.32	427,995.42	67,755.00	8	522,774.97	60	.00	866,992	344,217.03
510 **	PERSONNEL	56,158.32	427,995.42	67,755.00	8	522,774.97	60	.00	866,992	344,217.03
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,344.04	459.76	46	773.36	77	.00	1,000	226.64
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		459.48	100	.00	460	.52
06	POSTAGE, UPS, FED EXPRESS	.00	49.72	17.88	13	126.47	90	.00	141	14.53
14	CUSTODIAL SUPPLIES	3,065.22	24,376.11	5,882.29	19	29,049.11	92	.00	31,576	2,526.89
15	GASOLINE & OIL	699.29	6,202.09	.00		4,941.79	49	.00	10,000	5,058.21
16	TOOLS	375.19	4,603.15	187.47	6	2,567.25	86	.00	3,000	432.75
17	GROUNDS SUPPLIES	102.86	2,937.10	639.75	16	3,606.89	91	.00	3,979	372.11
19	UNIFORMS	.00	504.80	.00		.00		.00	3,045	3,045.00
22	MAINTENANCE SUPPLIES	959.75	6,750.01	358.44	4	6,667.19	84	.00	7,969	1,301.81
44	EQUIPMENT LESS THAN $1000	.00	2,042.31	504.80	13	3,882.81	100	.00	3,883	.19
93	OPERATIONAL SUPPLIES	1,059.45	15,284.65	625.81	4	8,795.85	51	.00	17,235	8,439.15
522 *	COMMODITIES	6,261.76	64,472.65	8,676.20	11	60,870.20	74	.00	82,288	21,417.80
520 **	COMMODITIES	6,261.76	64,472.65	8,676.20	11	60,870.20	74	.00	82,288	21,417.80
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	47.70	629.95	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	1,480.00	4,150.00	.00		.00		.00	961	961.00
12	JOB-REQUIRED TRAVEL EXP	324.67	1,915.75	194.19	6	1,707.91	57	.00	3,000	1,292.09
30	GAS SERVICE	30,174.53	243,173.47	19,727.76	4	349,718.13	64	.00	542,760	193,041.87
31	ELECTRIC SERVICE	84,651.03	429,646.99	92,386.62	10	440,871.05	49	.00	907,268	466,396.95
32	WATER SERVICE	2,741.93	18,871.04	2,371.31	7	19,974.94	61	.00	32,520	12,545.06
33	TELEPHONE SERVICE	931.32	8,294.31	617.59	5	8,149.58	71	.00	11,492	3,342.42
34	PEST CONTROL SERVICE	839.78	5,651.60	550.99	5	7,165.32	71	.00	10,150	2,984.68
36	WASTE DISPOSAL & RECYCLNG	1,802.61	13,889.70	1,370.23	9	10,621.58	73	.00	14,482	3,860.42
40	AUTOMOBILE MAINTENANCE	.00	1,994.19	.00		317.61	21	.00	1,500	1,182.39
42	EQUIPMENT MAINTENANCE	94.27	4,313.13	4,348.43	47	8,452.20	92	.00	9,214	761.80
43	COURTHOUSE REPAIR-MAINT.	1,049.86	1,278.61	1,022.63	48	1,672.00	78	.00	2,140	468.00
44	MAIN ST JAIL REPAIR-MAINT	1,744.41	15,289.94	11,379.74	31	30,456.19	83	.00	36,684	6,227.81
46	1905 E MAIN REPAIR-MAINT	538.73	2,563.25	808.30	8	8,393.43	78	.00	10,718	2,324.57
47	JUV DET CTR REPAIR-MAINT	2,221.33	9,806.89	112.73	1	10,220.46	76	.00	13,503	3,282.54

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	16,400.25	76,912.59	510.67		76,475.02	66	.00	115,007	38,531.98
	51	EQUIPMENT RENTALS	1,109.18	4,584.11	413.20	8	3,848.86	75	.00	5,127	1,278.14
	52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	4,000.00	18,000.00	4,000.00	16	18,000.00	70	.00	25,800	7,800.00
	61	1701 E MAIN REPAIR-MAINT	438.23	2,940.37	2,324.53	12	14,684.69	79	.00	18,646	3,961.31
	70	LEGAL NOTICES,ADVERTISING	.00	57.00	.00		.00		.00	142	142.00
	74	JURORS' PARKING	3,140.00	25,365.00	3,520.00	8	22,300.00	51	.00	44,000	21,700.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	13.50	96	13.50	96	.00	14	.50
	93	DUES AND LICENSES	.00	3,850.00	.00		300.00	60	.00	500	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		857.81	63	.00	1,370	512.19
533	*	SERVICES	153,729.83	898,677.89	145,672.42	8	1,039,747.98	57	.00	1,812,546	772,798.02
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	1,979.93	23,435.37	1,031.52	4	23,218.63	98	.00	23,686	467.37
	27	ANIM SERV FACIL RPR-MAINT	681.60	707.40	62.30	1	3,298.97	66	.00	5,000	1,701.03
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3,057.90	100	.00	3,058	.10
	46	SEWER SERVICE & TAX	4,336.14	22,406.94	766.58	2	18,739.74	54	.00	34,471	15,731.26
	58	LANDSCAPING SERVICE/MAINT	197.27	797.27	.00		600.00	40	.00	1,500	900.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	2,341.61	.00		983.01	63	.00	1,550	566.99
	70	BROOKNS BLDG REPAIR-MAINT	2,374.27	16,683.11	4.04		32,222.11	97	.00	33,320	1,097.89
	72	SATELLITE JAIL REPAIR-MNT	7,781.30	20,573.74	210.51	1	11,238.77	60	.00	18,842	7,603.23
	76	PARKING LOT/SIDEWLK MAINT	.00	329.03	.00		10.79		.00	6,065	6,054.21
	84	400 N BROADWAY REPAIR-MNT	.00	1,060.84	.00		246.52	25	.00	1,000	753.48
534	*	SERVICES	17,350.51	88,335.31	2,074.95	2	93,616.44	73	.00	128,492	34,875.56
530	**	SERVICES	171,080.34	987,013.20	147,747.37	8	1,133,364.42	58	.00	1,941,038	807,673.58
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	10,709.62	33,788.41	.00		13,039.70	91	.00	14,376	1,336.30
	32	OTHER EQUIPMENT	.00	.00	.00		.00	100	5,675.00	5,675	.00
	47	1701 MAIN BLDG CONST/IMPR	.00	.00	450,144.52	18	2,427,033.71	99	9,364.00	2,461,240	24,842.29
544	*	CAPITAL OUTLAY	10,709.62	33,788.41	450,144.52	18	2,440,073.41	99	15,039.00	2,481,291	26,178.59
540	**	CAPITAL OUTLAY	10,709.62	33,788.41	450,144.52	18	2,440,073.41	98	15,039.00	2,481,291	26,178.59
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	8,750.00	35,000.00	8,750.00	17	35,000.00	67	.00	52,500	17,500.00
581	*	DEBT PRINCIPAL REPAYMENTS	8,750.00	35,000.00	8,750.00	17	35,000.00	67	.00	52,500	17,500.00
580	**	DEBT REPAYMENTS	8,750.00	35,000.00	8,750.00	17	35,000.00	67	.00	52,500	17,500.00
		DEPT 071 TOTAL	252,960.04	1,548,269.68	683,073.09	13	4,192,083.00	78	15,039.00	5,424,109	1,216,987.00

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	326,933.52	1,302,082.29	181,863.96	9	1,450,947.31	71	.00	2,050,779	599,831.69
22	FLEX SPENDING ACCT FEES	616.60	4,259.90	.00		5,098.30	36	.00	14,000	8,901.70
513 *	FRINGE BENEFITS	327,550.12	1,306,342.19	181,863.96	9	1,456,045.61	71	.00	2,064,779	608,733.39
510 **	PERSONNEL	327,550.12	1,306,342.19	181,863.96	9	1,456,045.61	68	.00	2,137,108	681,062.39
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	23,363.04	2,350.00	8	29,550.00	99	.00	29,950	400.00
07	PROFESSIONAL SERVICES	2,297.50	69,639.33	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	8,775.40	.00		7,195.50	73	.00	9,804	2,608.50
42	EQUIPMENT MAINTENANCE	.00	6,374.30	.00		.00		.00	27,929	27,929.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,178	1,178.00
52	OTHER SERVICE BY CONTRACT	.00	10,000.00	.00		25,000.00	100	.00	25,000	.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	1,177.59		1,177.59		.00	0	1,177.59-
92	CONTRIBUTIONS & GRANTS	.00	20,500.00	.00		20,500.00	73	.00	27,962	7,462.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,978	15,978.00
533 *	SERVICES	2,297.50	138,652.07	3,527.59	2	123,423.09	69	.00	177,801	54,377.91
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	736.00-	38,446.48	.00		40,515.69	100	.00	40,516	.31
534 *	SERVICES	736.00-	38,446.48	.00		40,515.69	100	.00	40,516	.31
530 **	SERVICES	1,561.50	177,098.55	3,527.59	2	163,938.78	75	.00	218,317	54,378.22
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	329,111.62	1,483,440.74	185,391.55	7	1,619,984.39	60	.00	2,715,553	1,095,568.61

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,007.02	40,306.37	5,157.00	8	41,256.02	62	.00	67,041	25,784.98
03 REG. FULL-TIME EMPLOYEES	13,517.19	109,009.70	14,569.92	8	116,564.11	62	.00	189,404	72,839.89
06 PER DIEM	1,000.00	6,981.33	.00		6,800.00	50	.00	13,500	6,700.00
11 MERIT PAY	.00	.00	.00		.00		.00	956	956.00
511 * SALARIES AND WAGES	19,524.21	156,297.40	19,726.92	7	164,620.13	61	.00	270,901	106,280.87
510 **PERSONNEL	19,524.21	156,297.40	19,726.92	7	164,620.13	61	.00	270,901	106,280.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	32.58	620.73	24.48	1	389.56	19	.00	2,000	1,610.44
03 BOOKS,PERIODICALS & MAN.	.00	2,300.50	.00		1,644.00	50	.00	3,300	1,656.00
04 COPIER SUPPLIES	.00	90.02	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	190.98	.00		232.07	46	.00	500	267.93
522 * COMMODITIES	32.58	3,202.23	24.48		2,265.63	32	.00	7,100	4,834.37
520 **COMMODITIES	32.58	3,202.23	24.48		2,265.63	32	.00	7,100	4,834.37
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	3,603.52	856.90	20	4,380.71	100	.00	4,385	4.29
07 PROFESSIONAL SERVICES	.00	34,483.14	12,248.25	12	61,506.38	58	.00	105,951	44,444.62
12 JOB-REQUIRED TRAVEL EXP	137.74	934.63	.00		1,006.60	67	.00	1,500	493.40
33 TELEPHONE SERVICE	.00	542.39	.00		150.28	46	.00	325	174.72
40 AUTOMOBILE MAINTENANCE	62.92	62.92	.00		735.21	92	.00	800	64.79
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70 LEGAL NOTICES,ADVERTISING	.00	722.33	.00		938.43	24	.00	3,915	2,976.57
93 DUES AND LICENSES	.00	1,130.00	.00		1,140.00	57	.00	2,000	860.00
95 CONFERENCES & TRAINING	.00	.00	.00		698.00	26	.00	2,700	2,002.00
533 * SERVICES	200.66	41,478.93	13,105.15	11	70,555.61	58	.00	121,681	51,125.39
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		362.58	4	.00	10,000	9,637.42
534 * SERVICES	.00	.00	.00		362.58	4	.00	10,000	9,637.42
530 **SERVICES	200.66	41,478.93	13,105.15	10	70,918.19	54	.00	131,681	60,762.81
DEPT 077 TOTAL	19,757.45	200,978.56	32,856.55	8	237,803.95	58	.00	409,682	171,878.05

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	66,842.57	.00		71,117.00	63	71,117.00	224,616	82,382.00
533	*	SERVICES	.00	66,842.57	.00		71,117.00	63	71,117.00	224,616	82,382.00
530	**	SERVICES	.00	66,842.57	.00		71,117.00	63	71,117.00	224,616	82,382.00
		DEPT 124 TOTAL	.00	66,842.57	.00		71,117.00	63	71,117.00	224,616	82,382.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,023.59	15,827.08	2,431.60	8	19,452.67	62	.00	31,610	12,157.33
09	OVERTIME	3.37	10.11	48.64	11	52.69	12	.00	450	397.31
511 *	SALARIES AND WAGES	2,026.96	15,837.19	2,480.24	8	19,505.36	61	.00	32,060	12,554.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	673.05	1,045.03	277.98	11	1,468.34	59	.00	2,500	1,031.66
02	IMRF - EMPLOYER COST	686.25	1,069.29	267.44	11	1,417.88	59	.00	2,400	982.12
04	WORKERS' COMPENSATION INS	20.21	45.46	8.26	7	57.82	46	.00	125	67.18
05	UNEMPLOYMENT INSURANCE	163.06	391.00	104.69	24	348.00	81	.00	429	81.00
06	EMPLOYEE HEALTH/LIFE INS	853.20	3,412.80	458.00	8	3,664.00	63	.00	5,795	2,131.00
513 *	FRINGE BENEFITS	2,395.77	5,963.58	1,116.37	10	6,956.04	62	.00	11,249	4,292.96
510 **	PERSONNEL	4,422.73	21,800.77	3,596.61	8	26,461.40	61	.00	43,309	16,847.60
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	28.12	198.20	.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	28.12	198.20	.00		14.40	1	.00	1,965	1,950.60
530 **	SERVICES	28.12	198.20	.00		14.40	1	.00	1,965	1,950.60
	DEPT 130 TOTAL	4,450.85	21,998.97	3,596.61	7	26,475.80	54	.00	48,666	22,190.20

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	30,513.07	233,611.10	21,917.96	5	278,890.67	60	.00	466,306	187,415.33
04	REG. PART-TIME EMPLOYEES	7,219.90	42,792.05	5,092.76	6	45,453.18	55	.00	82,072	36,618.82
05	TEMP. SALARIES & WAGES	445.50	3,012.25	171.64	2	7,298.00	83	.00	8,750	1,452.00
09	OVERTIME	1,820.13	14,481.70	1,125.62	4	16,850.66	57	.00	29,417	12,566.34
11	MERIT PAY	.00	.00	.00		2,579.20	100	.00	2,580	.80
36	BAILIFFS/COURT SECUR OFCR	4,639.97	37,864.85	3,678.01	6	42,713.48	71	.00	59,768	17,054.52
511 *	SALARIES AND WAGES	44,638.57	331,761.95	31,985.99	5	393,785.19	61	.00	648,893	255,107.81
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	259,438.26	2,088,610.40	289,660.51	8	2,165,827.26	60	.00	3,637,182	1,471,354.74
09	SLEP OVERTIME	30,392.71	157,184.43	24,429.55	13	150,898.07	81	.00	185,576	34,677.93
512 *	LAW ENFORCE PERSONNEL	289,830.97	2,245,794.83	314,090.06	8	2,316,725.33	61	.00	3,822,758	1,506,032.67
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	334,469.54	2,577,556.78	346,076.05	8	2,710,536.51	61	.00	4,471,677	1,761,140.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,391.86	.00		2,542.28	32	.00	7,951	5,408.72
02	OFFICE SUPPLIES	2,017.93	15,853.75	616.81	3	12,742.04	59	.00	21,689	8,946.96
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	70.55	.00		90.69	73	.00	125	34.31
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	871.17	4,780.67	509.67	3	8,491.95	57	.00	15,000	6,508.05
12	STOCKED DRUGS	.00	20,244.86	2,522.93	5	26,943.87	59	.00	46,000	19,056.13
13	CLOTHING - INMATES	809.96	8,919.14	2,686.30	16	7,729.85	45	.00	17,000	9,270.15
14	CUSTODIAL SUPPLIES	3,070.94	24,953.64	3,484.82	10	29,162.25	86	.00	34,000	4,837.75
15	GASOLINE & OIL	2,961.70	15,030.09	1,266.75	5	15,917.52	57	.00	28,000	12,082.48
19	UNIFORMS	489.28	14,049.91	1,199.83	5	13,252.28	60	.00	22,000	8,747.72
25	DIETARY NON-FOOD SUPPLIES	1,676.38	6,201.67	1,774.92	8	11,614.75	53	.00	22,000	10,385.25
28	LAUNDRY SUPPLIES	1,115.25	4,286.15	6,791.00	68	9,684.95	97	.00	10,000	315.05
44	EQUIPMENT LESS THAN $1000	.00	3,116.35	.00		1,200.00	100	.00	1,200	.00
90	ARSENAL & POLICE SUPPLIES	.00	2,678.23	3,563.99	94	3,651.74	96	.00	3,800	148.26
91	LINEN & BEDDING	.00	1,097.30	2,254.35	17	5,718.91	44	.00	13,000	7,281.09
93	OPERATIONAL SUPPLIES	1,548.41	12,162.67	906.36	4	7,690.67	37	.00	21,000	13,309.33
522 *	COMMODITIES	14,561.02	134,836.84	27,577.73	10	156,433.75	59	.00	264,065	107,631.25
520 **	COMMODITIES	14,561.02	134,836.84	27,577.73	10	156,433.75	59	.00	264,065	107,631.25
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	936.23	374,637.64	51,161.63	8	438,051.93	71	.00	617,730	179,678.07

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	11,965.18	64,595.65	2,542.06	2	28,845.13	28	.00	101,912	73,066.87
12	JOB-REQUIRED TRAVEL EXP	382.00	1,119.90	216.18	8	1,378.50	49	.00	2,832	1,453.50
13	AMBULANCE SERVICE	168.72	276.34	170.70	16	941.32	90	.00	1,049	107.68
16	OUTSIDE PRISON BOARDING	.00	.00	240.00	100	240.00	100	.00	240	.00
33	TELEPHONE SERVICE	1,675.94	14,091.87	461.69	3	4,160.31	25	.00	16,552	12,391.69
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	20	.00	2,500	1,996.00
36	WASTE DISPOSAL & RECYCLNG	578.47	5,863.65	763.36	7	4,544.25	43	.00	10,591	6,046.75
40	AUTOMOBILE MAINTENANCE	21.00	1,654.61	.00		1,426.18	29	.00	5,000	3,573.82
42	EQUIPMENT MAINTENANCE	1,044.23	13,513.16	2,803.73	11	20,865.17	83	.00	25,006	4,140.83
93	DUES AND LICENSES	.00	480.00	.00		.00		.00	1,044	1,044.00
95	CONFERENCES & TRAINING	990.00	13,009.48	.00		7,076.87	20	.00	35,000	27,923.13
533 *	SERVICES	17,761.77	489,242.30	58,359.35	7	508,033.66	62	.00	819,456	311,422.34
534	SERVICES									
11	FOOD SERVICE	35,536.88	207,363.24	37,635.44	9	236,187.08	58	.00	410,108	173,920.92
534 *	SERVICES	35,536.88	207,363.24	37,635.44	9	236,187.08	58	.00	410,108	173,920.92
530 **	SERVICES	53,298.65	696,605.54	95,994.79	8	744,220.74	61	.00	1,229,564	485,343.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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	.00	7,034.00	.00		6,045.00	94	.00	6,450	405.00
540 **	CAPITAL OUTLAY	.00	7,034.00	.00		6,045.00	94	.00	6,450	405.00
	DEPT 140 TOTAL	402,329.21	3,416,033.16	469,648.57	8	3,617,236.00	61	.00	5,971,756	2,354,520.00

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,496.61	131,730.42	33,158.32	13	165,776.27	66	.00	253,003	87,226.73
04	REG. PART-TIME EMPLOYEES	1,288.00	10,304.00	1,404.00	8	11,232.04	62	.00	18,252	7,019.96
05	TEMP. SALARIES & WAGES	1,408.00	8,168.00	652.00	10	4,594.00	71	.00	6,500	1,906.00
11	MERIT PAY	.00	.00	.00		500.00	39	.00	1,268	768.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,538.40		1,538.40		.00	0	1,538.40-
511 *	SALARIES AND WAGES	19,192.61	150,202.42	36,752.72	13	183,640.71	66	.00	279,023	95,382.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,089.29	9,421.87	3,570.48	16	13,448.73	62	.00	21,865	8,416.27
02	IMRF - EMPLOYER COST	5,869.41	9,151.88	3,343.04	16	12,692.19	62	.00	20,499	7,806.81
04	WORKERS' COMPENSATION INS	297.83	668.08	110.28	8	758.74	53	.00	1,436	677.26
05	UNEMPLOYMENT INSURANCE	913.50	2,978.52	669.00	19	2,481.87	71	.00	3,503	1,021.13
06	EMPLOYEE HEALTH/LIFE INS	4,278.60	17,559.00	2,291.04	7	18,328.32	53	.00	34,748	16,419.68
513 *	FRINGE BENEFITS	17,448.63	39,779.35	9,983.84	12	47,709.85	58	.00	82,051	34,341.15
510 **	PERSONNEL	36,641.24	189,981.77	46,736.56	13	231,350.56	64	.00	361,074	129,723.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,113.97	4,354.16	2,855.76	68	4,186.43	100	.00	4,187	.57
03	BOOKS,PERIODICALS & MAN.	.00	908.91	.00		906.93	91	.00	1,000	93.07
04	COPIER SUPPLIES	.00	.00	186.00	37	360.60	72	.00	500	139.40
06	POSTAGE, UPS, FED EXPRESS	282.73	2,015.16	282.33	7	2,128.78	55	.00	3,900	1,771.22
522 *	COMMODITIES	1,396.70	7,278.23	3,324.09	35	7,582.74	79	.00	9,587	2,004.26
520 **	COMMODITIES	1,396.70	7,278.23	3,324.09	35	7,582.74	79	.00	9,587	2,004.26
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	1,200.00	32	3,775.00	100	.00	3,775	.00
05	COURT REPORTING	37.80	93.60	138.00	35	224.40	56	.00	400	175.60
12	JOB-REQUIRED TRAVEL EXP	206.94	876.26	194.26	6	1,189.48	37	.00	3,250	2,060.52
33	TELEPHONE SERVICE	272.24	1,962.74	81.36	6	879.64	63	.00	1,400	520.36
42	EQUIPMENT MAINTENANCE	450.00	580.00	.00		340.00	85	.00	400	60.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	135.45	45	135.45	45	.00	300	164.55
85	PHOTOCOPY SERVICES	487.09	2,852.03	215.25	5	1,796.10	40	.00	4,500	2,703.90
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	1,454.07	7,526.63	1,964.32	13	8,918.07	61	.00	14,625	5,706.93
530 **	SERVICES	1,454.07	7,526.63	1,964.32	13	8,918.07	61	.00	14,625	5,706.93
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	2,470.00	.00		.00	68	3,400.00	4,970	1,570.00
	544	* CAPITAL OUTLAY	.00	2,470.00	.00		.00	80	6,427.55	7,998	1,570.45
	540	**CAPITAL OUTLAY	.00	2,470.00	.00		.00	80	6,427.55	7,998	1,570.45
		DEPT 141 TOTAL	39,492.01	207,256.63	52,024.97	13	247,851.37	65	6,427.55	393,284	139,005.08

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

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		105.94	30	.00	350	244.06
522	*	COMMODITIES	.00	.00	.00		105.94	30	.00	350	244.06
520	**	COMMODITIES	.00	.00	.00		105.94	30	.00	350	244.06
		DEPT 145 TOTAL	.00	.00	.00		105.94	30	.00	350	244.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 080 TOTAL	2,593,881.79	17,782,001.08	3,230,276.13		21,931,296.91		365,244.74	35,099,677	12,803,135.35
						9		64			

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	53,258.80	16,476.07	19	63,941.67	74	.00	86,339	22,397.33
03	REG. FULL-TIME EMPLOYEES	33,636.97	207,181.74	29,338.90	6	291,137.85	59	.00	490,105	198,967.15
05	TEMP. SALARIES & WAGES	1,836.76	7,226.14	655.69	7	4,972.08	50	.00	9,882	4,909.92
06	PER DIEM	.00	.00	360.00	10	1,395.00	39	.00	3,600	2,205.00
09	OVERTIME	1,997.13	6,284.05	111.33	2	2,324.54	50	.00	4,692	2,367.46
511 *	SALARIES AND WAGES	44,086.86	273,950.73	46,941.99	8	363,771.14	61	.00	594,618	230,846.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,172.63	.00		4,521.17	11	.00	42,554	38,032.83
02	IMRF - EMPLOYER COST	.00	5,182.43	.00		4,347.65	10	.00	43,016	38,668.35
04	WORKERS' COMPENSATION INS	3,922.26	8,063.28	1,970.73	9	11,338.69	52	.00	21,744	10,405.31
05	UNEMPLOYMENT INSURANCE	932.76	3,789.09	871.01	11	4,238.75	53	.00	8,041	3,802.25
06	EMPLOYEE HEALTH/LIFE INS	8,363.20	28,790.64	4,456.20	10	42,061.60	91	.00	46,039	3,977.40
07	IMRF-EARLY RETIREMT OBLIG	.00	16,700.90	5,265.97	13	5,265.97	13	.00	41,346	36,080.03
20	EMPLOYEE DEVELOPMNT/RECOG	29.28	4,975.04	.00		3,097.16	38	.00	8,194	5,096.84
21	EMPLOYEE PHYSICALS/LAB	640.00	2,352.00	8,655.70	40	18,025.80	83	.00	21,600	3,574.20
513 *	FRINGE BENEFITS	13,887.50	75,026.01	21,219.61	9	92,896.79	40	.00	232,534	139,637.21
510 **	PERSONNEL	57,974.36	348,976.74	68,161.60	8	456,667.93	55	.00	827,152	370,484.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	798.97	1,845.00	135.08	4	2,686.38	82	.00	3,288	601.62
02	OFFICE SUPPLIES	502.47	2,119.91	.00		573.20	100	.00	574	.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		35.00	100	.00	35	.00
04	COPIER SUPPLIES	363.84	2,735.31	530.98	10	3,890.06	75	.00	5,156	1,265.94
06	POSTAGE, UPS, FED EXPRESS	52.78	4,102.75	285.82	5	3,777.60	60	.00	6,292	2,514.40
93	OPERATIONAL SUPPLIES	1,591.50	8,310.50	1,190.15	6	16,181.12	79	.00	20,365	4,183.88
522 *	COMMODITIES	3,309.56	19,113.47	2,142.03	6	27,143.36	76	.00	35,710	8,566.64
520 **	COMMODITIES	3,309.56	19,113.47	2,142.03	6	27,143.36	76	.00	35,710	8,566.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	44,896.53	.00		33,027.13	100	.00	33,028	.87
03	ATTORNEY FEES	.00	.00	.00		3,995.50	80	.00	5,000	1,004.50
07	PROFESSIONAL SERVICES	16,169.68	60,749.47	47,828.14	42	95,935.14	83	.00	115,045	19,109.86
12	JOB-REQUIRED TRAVEL EXP	249.98	444.19	110.70	15	588.95	78	.00	758	169.05
20	INSURANCE	40,477.72	233,515.25	.00		278,490.95	98	.00	282,953	4,462.05
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	10.60	96	10.60	96	.00	11	.40
29	COMPUTER SERVICES	418.81	2,234.28	294.89	10	2,159.13	71	.00	3,021	861.87
33	TELEPHONE SERVICE	2,914.45	21,816.37	2,577.45	8	13,032.99	40	.00	32,388	19,355.01
42	EQUIPMENT MAINTENANCE	49.95	49.95	.00		539.29	100	.00	540	.71

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
70	LEGAL NOTICES,ADVERTISING	5,009.64	17,299.01	3,575.43	10	32,149.04	87	.00	36,841	4,691.96
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	3,942	3,942.00
84	BUSINESS MEALS/EXPENSES	.00	991.95	.00		.00		.00	1,185	1,185.00
85	PHOTOCOPY SERVICES	.00	8,611.97	1,519.90	8	8,045.00	42	.00	19,165	11,120.00
89	PUBLIC RELATIONS	.00	.00	63.71	24	266.11	100	.00	267	.89
93	DUES AND LICENSES	2,024.00	9,414.90	.00		9,400.50	66	.00	14,275	4,874.50
95	CONFERENCES & TRAINING	.00	655.52	.00		1,006.39	100	.00	1,007	.61
533 *	SERVICES	67,314.23	400,679.39	55,980.82	10	478,646.72	87	.00	549,426	70,779.28
534	SERVICES									
16	GRANT MATCH	.00	1,554,698.79	182,858.78	7	1,255,202.97	47	.00	2,654,149	1,398,946.03
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		1,467.88	82	.00	1,800	332.12
40	CABLE/SATELLITE TV EXP	1,574.36	13,346.35	.00		13,935.34	61	.00	22,704	8,768.66
61	IPA LICENSING FEE	6,529.00	72,991.50	.00		77,639.50	58	.00	133,407	55,767.50
75	FINES AND PENALTIES	.00	6,500.00	.00		.00		.00	10,597	10,597.00
534 *	SERVICES	8,103.36	1,647,536.64	182,858.78	6	1,348,245.69	48	.00	2,822,657	1,474,411.31
530 **	SERVICES	75,417.59	2,048,216.03	238,839.60	7	1,826,892.41	54	.00	3,372,083	1,545,190.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,697.28	2,697.28	.00		8,575.77	100	12,553.35	21,130	.88
544 *	CAPITAL OUTLAY	2,697.28	2,697.28	.00		8,575.77	100	12,553.35	21,130	.88
540 **	CAPITAL OUTLAY	2,697.28	2,697.28	.00		8,575.77	41	12,553.35	21,130	.88
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	3,362.28	31,903.20	.00		21,937.95	7	.00	296,043	274,105.05
571 *	TRANSFERS TO OTHER FUNDS	3,362.28	31,903.20	.00		21,937.95	7	.00	296,043	274,105.05
570 **	TRANSFERS	3,362.28	31,903.20	.00		21,937.95	7	.00	296,043	274,105.05
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
04	INTEREST ON INTRFUND LOAN	.00	.00	118.77	2	2,952.79	44	.00	6,693	3,740.21
582 *	DEBT INTEREST PAYMENTS	.00	.00	118.77	2	2,952.79	44	.00	6,693	3,740.21
580 **	DEBT REPAYMENTS	.00	.00	118.77	2	2,952.79	44	.00	6,693	3,740.21
	DEPT 410 TOTAL	142,761.07	2,450,906.72	309,262.00	7	2,344,170.21	52	12,553.35	4,558,811	2,202,087.44

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	34,142.12	285,272.26	28,006.66	6	317,119.34	69	.00	460,464	143,344.66
04 REG. PART-TIME EMPLOYEES	307.09	307.09	.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	2,920.65	13,806.09	1,068.79	6	12,051.48	64	.00	18,786	6,734.52
511 * SALARIES AND WAGES	37,369.86	302,687.94	29,075.45	6	329,582.10	67	.00	488,447	158,864.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7,243.94	.00		5,074.51	14	.00	36,071	30,996.49
02 IMRF - EMPLOYER COST	.00	7,180.18	.00		4,949.95	13	.00	37,621	32,671.05
04 WORKERS' COMPENSATION INS	3,872.82	9,092.87	1,198.79	7	10,464.37	63	.00	16,491	6,026.63
05 UNEMPLOYMENT INSURANCE	3,269.98	8,548.76	3,032.69	26	9,244.74	80	.00	11,601	2,356.26
06 EMPLOYEE HEALTH/LIFE INS	12,940.38	51,086.38	6,414.60	8	66,917.40	80	.00	83,324	16,406.60
513 * FRINGE BENEFITS	20,083.18	83,152.13	10,646.08	6	96,650.97	52	.00	185,108	88,457.03
510 **PERSONNEL	57,453.04	385,840.07	39,721.53	6	426,233.07	63	.00	673,555	247,321.93
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	409.85	12,160.61	.00		727.31	100	.00	728	.69
93 OPERATIONAL SUPPLIES	3,234.68	26,228.32	4,113.25	6	53,969.28	72	.00	74,667	20,697.72
522 * COMMODITIES	3,644.53	38,388.93	4,113.25	5	54,696.59	73	.00	75,395	20,698.41
520 **COMMODITIES	3,644.53	38,388.93	4,113.25	5	54,696.59	73	.00	75,395	20,698.41
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	16,536.96	150,036.16	.00		180,738.06	67	.00	270,065	89,326.94
31 ELECTRIC SERVICE	19,383.99	124,267.75	29,497.66	12	131,197.45	54	.00	243,157	111,959.55
32 WATER SERVICE	1,016.91	11,576.62	29.47		6,834.70	33	.00	20,838	14,003.30
34 PEST CONTROL SERVICE	607.00	4,249.00	636.50	7	5,526.88	65	.00	8,503	2,976.12
36 WASTE DISPOSAL & RECYCLNG	1,849.50	17,487.04	2,128.69	7	13,721.48	47	.00	29,347	15,625.52
51 EQUIPMENT RENTALS	536.00	2,144.00	536.00	15	2,412.00	66	.00	3,660	1,248.00
533 * SERVICES	39,930.36	309,760.57	32,828.32	6	340,430.57	59	.00	575,570	235,139.43
534 SERVICES									
46 SEWER SERVICE & TAX	.00	14,904.28	1,054.71	4	8,118.77	32	.00	25,444	17,325.23
534 * SERVICES	.00	14,904.28	1,054.71	4	8,118.77	32	.00	25,444	17,325.23
530 **SERVICES	39,930.36	324,664.85	33,883.03	6	348,549.34	58	.00	601,014	252,464.66
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	12,884.00	.00		5,720.24	60	.00	9,500	3,779.76

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	12,884.00	.00		5,720.24	60	.00	9,500	3,779.76
540 **CAPITAL OUTLAY	.00	12,884.00	.00		5,720.24	60	.00	9,500	3,779.76
DEPT 415 TOTAL	101,027.93	761,777.85	77,717.81	6	835,199.24	61	.00	1,359,464	524,264.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,617.63	82,477.70	7,669.17	6	71,465.11	56	.00	126,503	55,037.89
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,141.48	76	.00	4,142	1,000.52
09 OVERTIME	489.77	3,937.69	355.15	8	3,258.07	70	.00	4,622	1,363.93
511 * SALARIES AND WAGES	11,107.40	86,415.39	8,024.32	6	77,864.66	58	.00	135,267	57,402.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,931.11	.00		1,143.54	12	.00	9,676	8,532.46
02 IMRF - EMPLOYER COST	.00	1,987.18	.00		1,110.39	11	.00	10,231	9,120.61
04 WORKERS' COMPENSATION INS	1,154.08	2,639.64	308.73	7	2,419.25	52	.00	4,658	2,238.75
05 UNEMPLOYMENT INSURANCE	988.45	2,357.56	723.58	24	1,757.86	59	.00	2,977	1,219.14
06 EMPLOYEE HEALTH/LIFE INS	3,371.80	11,330.50	2,290.00	8	20,610.00	71	.00	29,102	8,492.00
513 * FRINGE BENEFITS	5,514.33	20,245.99	3,322.31	6	27,041.04	48	.00	56,644	29,602.96
510 **PERSONNEL	16,621.73	106,661.38	11,346.63	6	104,905.70	55	.00	191,911	87,005.30
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,805.39	10,007.39	1,056.50	6	18,330.20	97	.00	18,895	564.80
91 LINEN & BEDDING	470.00	5,631.75	.00		8,205.60	64	.00	12,772	4,566.40
522 * COMMODITIES	2,275.39	15,639.14	1,056.50	3	26,535.80	84	.00	31,667	5,131.20
520 **COMMODITIES	2,275.39	15,639.14	1,056.50	3	26,535.80	84	.00	31,667	5,131.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,730.32	1,730.32	.00		701.60	24	.00	2,954	2,252.40
544 * CAPITAL OUTLAY	1,730.32	1,730.32	.00		701.60	24	.00	2,954	2,252.40
540 **CAPITAL OUTLAY	1,730.32	1,730.32	.00		701.60	24	.00	2,954	2,252.40
DEPT 420 TOTAL	20,627.44	124,030.84	12,403.13	5	132,143.10	58	.00	226,532	94,388.90

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,811.60	85,756.47	6,260.27	5	83,366.00	61	.00	136,462	53,096.00
09 OVERTIME	196.25	1,249.07	.00		1,193.49	52	.00	2,303	1,109.51
511 * SALARIES AND WAGES	11,007.85	87,005.54	6,260.27	5	84,559.49	61	.00	138,765	54,205.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,961.21	.00		1,209.83	12	.00	10,103	8,893.17
02 IMRF - EMPLOYER COST	.00	2,018.78	.00		1,187.33	11	.00	10,773	9,585.67
04 WORKERS' COMPENSATION INS	1,152.50	2,678.38	361.93	8	2,786.85	58	.00	4,821	2,034.15
05 UNEMPLOYMENT INSURANCE	440.06	1,475.21	382.50	22	1,324.17	77	.00	1,709	384.83
06 EMPLOYEE HEALTH/LIFE INS	3,357.84	13,431.36	1,832.00	8	14,656.00	66	.00	22,162	7,506.00
513 * FRINGE BENEFITS	4,950.40	21,564.94	2,576.43	5	21,164.18	43	.00	49,568	28,403.82
510 **PERSONNEL	15,958.25	108,570.48	8,836.70	5	105,723.67	56	.00	188,333	82,609.33
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		190.70	100	.00	191	.30
15 GASOLINE & OIL	.00	2,067.98	.00		223.62	8	.00	2,868	2,644.38
17 GROUNDS SUPPLIES	.00	.00	8.09	1	1,118.09	100	.00	1,119	.91
22 MAINTENANCE SUPPLIES	1,529.11	6,069.32	229.01	3	4,661.61	61	.00	7,627	2,965.39
93 OPERATIONAL SUPPLIES	.00	3,390.68	.00		2,729.25	92	.00	2,968	238.75
522 * COMMODITIES	1,529.11	11,527.98	237.10	2	8,923.27	60	.00	14,773	5,849.73
520 **COMMODITIES	1,529.11	11,527.98	237.10	2	8,923.27	60	.00	14,773	5,849.73
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	392.17	4,201.02	772.35	10	7,030.41	90	.00	7,825	794.59
42 EQUIPMENT MAINTENANCE	2,596.51	7,308.34	551.38	6	8,114.17	93	.00	8,737	622.83
51 EQUIPMENT RENTALS	.00	.00	.00		64.21	99	.00	65	.79
86 NURS HOME BLDG REPAIR/MNT	5,607.90	14,124.66	1,185.55	3	25,749.46	72	.00	35,987	10,237.54
533 * SERVICES	8,596.58	25,634.02	2,509.28	5	40,958.25	78	.00	52,614	11,655.75
530 **SERVICES	8,596.58	25,634.02	2,509.28	5	40,958.25	78	.00	52,614	11,655.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	1,725.20	1,136.16-	4	22,662.90	89	.00	25,394	2,731.10
544 * CAPITAL OUTLAY	.00	1,725.20	1,136.16-	4	22,662.90	89	.00	25,394	2,731.10
540 **CAPITAL OUTLAY	.00	1,725.20	1,136.16-	4	22,662.90	89	.00	25,394	2,731.10
DEPT 425 TOTAL	26,083.94	147,457.68	10,446.92	4	178,268.09	63	.00	281,114	102,845.91

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	95,156.89	846,518.94	98,843.43	7	802,997.13	61	.00	1,321,462	518,464.87
04 REG. PART-TIME EMPLOYEES	724.71	724.71	.00		4,397.68	17	.00	26,000	21,602.32
05 TEMP. SALARIES & WAGES	32,900.40	282,266.89	24,006.95	7	229,707.24	65	.00	355,335	125,627.76
09 OVERTIME	45,206.32	376,090.88	27,541.67	10	263,937.64	93	.00	284,200	20,262.36
43 NO-BENEFIT FULL-TIME EMPL	51,572.20	474,752.18	74,101.72	10	483,783.65	63	.00	772,713	288,929.35
44 NO-BENEFIT PART-TIME EMPL	18,037.57	150,564.07	14,488.72	6	192,389.36	80	.00	241,989	49,599.64
511 * SALARIES AND WAGES	243,598.09	2,130,917.67	238,982.49	8	1,977,212.70	66	.00	3,001,699	1,024,486.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	52,214.51	.00		26,291.54	11	.00	232,939	206,647.46
02 IMRF - EMPLOYER COST	.00	46,882.12	.00		24,826.52	11	.00	233,363	208,536.48
04 WORKERS' COMPENSATION INS	23,636.86	55,606.34	7,803.92	8	54,289.72	55	.00	98,390	44,100.28
05 UNEMPLOYMENT INSURANCE	14,872.16	51,108.60	11,889.30	19	38,979.32	62	.00	62,784	23,804.68
06 EMPLOYEE HEALTH/LIFE INS	31,224.58	143,056.63	13,631.28	6	113,517.73	49	.00	230,116	116,598.27
513 * FRINGE BENEFITS	69,733.60	348,868.20	33,324.50	4	257,904.83	30	.00	857,592	599,687.17
510 **PERSONNEL	313,331.69	2,479,785.87	272,306.99	7	2,235,117.53	58	.00	3,859,291	1,624,173.47
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	319.80	.00		895.75	100	.00	896	.25
11 MEDICAL SUPPLIES	12,482.25	60,830.68	.00		6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	405.17	4,600.01	1,746.34	19	7,817.37	87	.00	9,004	1,186.63
31 PHARMACY CHRGS-PUBLIC AID	442.06	1,905.37	442.04	12	704.69	18	.00	3,817	3,112.31
33 OXYGEN	3,264.13	9,166.57	1,445.15	10	7,410.54	52	.00	14,329	6,918.46
34 INCONTINENCE SUPPLIES	5,142.90	40,972.30	3,857.77	5	50,521.74	67	.00	75,692	25,170.26
36 PHARMACY CHRGS-INSURANCE	.00	.00	10,025.00	71	12,808.52	91	.00	14,050	1,241.48
93 OPERATIONAL SUPPLIES	12,584.35	56,263.01	8,383.75	5	94,208.34	55	.00	169,996	75,787.66
97 MEDICAL SUPPLIES-MEDICARE	1,874.84	11,563.89	309.34	2	20,127.36	99	.00	20,274	146.64
98 PHARMACY CHARGES-MEDICARE	8,456.36	66,967.60	30,925.00	29	80,177.20	76	.00	104,946	24,768.80
522 * COMMODITIES	44,652.06	252,589.23	57,134.39	14	281,470.27	67	.00	419,803	138,332.73
520 **COMMODITIES	44,652.06	252,589.23	57,134.39	14	281,470.27	67	.00	419,803	138,332.73
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	300.00	48,037.54	1,515.00	2	53,092.97	80	.00	65,998	12,905.03
12 JOB-REQUIRED TRAVEL EXP	28.77	212.61	.00		.00		.00	353	353.00
22 LABORATORY FEES	675.92	4,655.16	14,152.37	53	15,378.13	57	.00	26,844	11,465.87
42 EQUIPMENT MAINTENANCE	.00	.00	.00		224.35	18	.00	1,265	1,040.65
51 EQUIPMENT RENTALS	1,184.00	9,106.03	323.50	2	4,364.96	23	.00	18,733	14,368.04

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
89	PUBLIC RELATIONS	.00	.00	.00		95.67	84	.00	114	18.33
93	DUES AND LICENSES	.00	35.00	.00		220.00	100	.00	220	.00
95	CONFERENCES & TRAINING	1,000.00	2,304.40	27.50	1	351.89	10	.00	3,354	3,002.11
533 *	SERVICES	3,188.69	64,350.74	16,018.37	13	75,477.97	62	.00	121,081	45,603.03
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	115.46	398.96	.00		.00		.00	484	484.00
65	CONTRACT NURSING SERVICE	59,739.21	381,505.98	56,923.79	4	1,038,050.19	73	.00	1,415,254	377,203.81
75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,543	1,543.00
83	MEDICARE MEDICAL SERVICES	146.71	2,845.53	2,101.87	34	5,927.34	96	.00	6,148	220.66
534 *	SERVICES	60,001.38	384,750.47	59,025.66	4	1,043,977.53	73	.00	1,423,429	379,451.47
530 **	SERVICES	63,190.07	449,101.21	75,044.03	5	1,119,455.50	72	.00	1,544,510	425,054.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,583.12	606.60-	14	2,020.27	47	.00	4,265	2,244.73
544 *	CAPITAL OUTLAY	.00	3,583.12	606.60-	14	2,020.27	47	.00	4,265	2,244.73
540 **	CAPITAL OUTLAY	.00	3,583.12	606.60-	14	2,020.27	47	.00	4,265	2,244.73
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	348.41	2,758.80	119.57	3	1,279.65	32	.00	3,962	2,682.35
582 *	DEBT INTEREST PAYMENTS	348.41	2,758.80	119.57	3	1,279.65	32	.00	3,962	2,682.35
580 **	DEBT REPAYMENTS	348.41	2,758.80	119.57	3	1,279.65	32	.00	3,962	2,682.35
	DEPT 430 TOTAL	421,522.23	3,187,818.23	403,998.38	7	3,639,343.22	62	.00	5,831,831	2,192,487.78

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DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,005.08	106,003.69	12,195.11	6	105,315.97	52	.00	202,437	97,121.03
09	OVERTIME	24.42	491.83	.00		608.15	89	.00	683	74.85
511 *	SALARIES AND WAGES	14,029.50	106,495.52	12,195.11	6	105,924.12	52	.00	203,120	97,195.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	2,656.44	.00		1,544.59	10	.00	15,234	13,689.41
02	IMRF - EMPLOYER COST	.00	2,531.54	.00		1,517.64	9	.00	16,241	14,723.36
04	WORKERS' COMPENSATION INS	1,310.58	3,287.79	442.40	6	3,365.11	47	.00	7,175	3,809.89

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 UNEMPLOYMENT INSURANCE	1,105.43	3,044.39	900.42	20	2,926.39	65	.00	4,485	1,558.61
06 EMPLOYEE HEALTH/LIFE INS	5,124.40	18,126.12	2,748.00	8	21,526.00	62	.00	34,448	12,922.00
513 * FRINGE BENEFITS	7,540.41	29,646.28	4,090.82	5	30,879.73	40	.00	77,583	46,703.27
510 **PERSONNEL	21,569.91	136,141.80	16,285.93	6	136,803.85	49	.00	280,703	143,899.15
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		329.00	100	.00	329	.00
93 OPERATIONAL SUPPLIES	404.45	1,670.52	265.02	10	2,153.01	81	.00	2,653	499.99
522 * COMMODITIES	404.45	1,670.52	265.02	9	2,482.01	83	.00	2,982	499.99
520 **COMMODITIES	404.45	1,670.52	265.02	9	2,482.01	83	.00	2,982	499.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	126.40	8	884.80	59	.00	1,512	627.20
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		42.00	28	.00	150	108.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	149	149.00
533 * SERVICES	.00	.00	126.40	7	926.80	51	.00	1,811	884.20
530 **SERVICES	.00	.00	126.40	7	926.80	51	.00	1,811	884.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,300	2,300.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,300	2,300.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,300	2,300.00
DEPT 440 TOTAL	21,974.36	137,812.32	16,677.35	6	140,212.66	49	.00	287,796	147,583.34

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DEPT 441 SOCIAL SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,624.06	93,797.18	10,315.08	7	95,880.44	62	.00	154,337	58,456.56
09 OVERTIME	174.22	2,315.16	.00		798.44	52	.00	1,543	744.56
511 * SALARIES AND WAGES	9,798.28	96,112.34	10,315.08	7	96,678.88	62	.00	155,880	59,201.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,212.31	.00		1,337.59	12	.00	10,890	9,552.41

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
02 IMRF - EMPLOYER COST	.00	2,276.82	.00		1,312.87	11	.00	11,611	10,298.13
04 WORKERS' COMPENSATION INS	1,269.44	3,008.31	444.53	8	3,092.63	57	.00	5,400	2,307.37
05 UNEMPLOYMENT INSURANCE	524.41	1,816.01	536.34	28	1,696.33	89	.00	1,913	216.67
06 EMPLOYEE HEALTH/LIFE INS	2,038.28	9,589.16	918.60	6	10,554.80	64	.00	16,612	6,057.20
513 * FRINGE BENEFITS	3,832.13	18,902.61	1,899.47	4	17,994.22	39	.00	46,426	28,431.78
510 **PERSONNEL	13,630.41	115,014.95	12,214.55	6	114,673.10	57	.00	202,306	87,632.90
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	50.00	14	358.00	100	.00	358	.00
533 * SERVICES	.00	.00	50.00	14	358.00	100	.00	358	.00
530 **SERVICES	.00	.00	50.00	14	358.00	100	.00	358	.00
DEPT 441 TOTAL	13,630.41	115,014.95	12,264.55	6	115,031.10	57	.00	202,664	87,632.90

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DEPT 445 PHYSICAL THERAPY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,985.61	15,878.61	2,054.40	8	16,207.29	64	.00	25,308	9,100.71
09 OVERTIME	.00	153.57	.00		308.16	44	.00	705	396.84
511 * SALARIES AND WAGES	1,985.61	16,032.18	2,054.40	8	16,515.45	63	.00	26,013	9,497.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	378.87	.00		229.30	12	.00	1,926	1,696.70
02 IMRF - EMPLOYER COST	.00	390.03	.00		224.92	11	.00	2,052	1,827.08
04 WORKERS' COMPENSATION INS	212.98	496.43	74.36	8	511.51	56	.00	921	409.49
05 UNEMPLOYMENT INSURANCE	160.00	391.00	144.46	34	348.00	81	.00	429	81.00
06 EMPLOYEE HEALTH/LIFE INS	863.72	3,454.88	458.00	8	3,664.00	64	.00	5,701	2,037.00
513 * FRINGE BENEFITS	1,236.70	5,111.21	676.82	6	4,977.73	45	.00	11,029	6,051.27
510 **PERSONNEL	3,222.31	21,143.39	2,731.22	7	21,493.18	58	.00	37,042	15,548.82
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	20,084.23	86,714.55	.00		230,317.56	82	.00	279,968	49,650.44

FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	20,084.23	86,714.55	.00		230,317.56	82	.00	279,968	49,650.44
530 **SERVICES	20,084.23	86,714.55	.00		230,317.56	82	.00	279,968	49,650.44
DEPT 445 TOTAL	23,306.54	108,039.95	2,731.22	1	252,559.44	79	.00	318,283	65,723.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,702.40	14,246.40	1,854.41	8	14,745.41	63	.00	23,232	8,486.59
09 OVERTIME	.00	201.60	.00		920.74	76	.00	1,210	289.26
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	1,454.88	6	14,256.53	59	.00	24,246	9,989.47
511 * SALARIES AND WAGES	1,702.40	14,448.00	3,309.29	7	29,922.68	61	.00	48,688	18,765.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	347.78	.00		460.27	25	.00	1,852	1,391.73
02 IMRF - EMPLOYER COST	.00	358.04	.00		452.32	23	.00	1,976	1,523.68
04 WORKERS' COMPENSATION INS	192.50	448.35	144.91	16	928.60	100	.00	929	.40
05 UNEMPLOYMENT INSURANCE	177.01	391.00	288.06	43	675.67	100	.00	676	.33
06 EMPLOYEE HEALTH/LIFE INS	867.28	3,469.12	458.00	8	3,664.00	64	.00	5,724	2,060.00
513 * FRINGE BENEFITS	1,236.79	5,014.29	890.97	8	6,180.86	55	.00	11,157	4,976.14
510 **PERSONNEL	2,939.19	19,462.29	4,200.26	7	36,103.54	60	.00	59,845	23,741.46
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	22,517.20	93,438.42	.00		270,463.11	79	.00	343,970	73,506.89
533 * SERVICES	22,517.20	93,438.42	.00		270,463.11	79	.00	343,970	73,506.89
530 **SERVICES	22,517.20	93,438.42	.00		270,463.11	79	.00	343,970	73,506.89
DEPT 446 TOTAL	25,456.39	112,900.71	4,200.26	1	306,566.65	76	.00	403,815	97,248.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 448 SPEECH THERAPY									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,344.98	31,432.21	.00		104,596.62	79	.00	132,442	27,845.38
533 * SERVICES	7,344.98	31,432.21	.00		104,596.62	79	.00	132,442	27,845.38
530 **SERVICES	7,344.98	31,432.21	.00		104,596.62	79	.00	132,442	27,845.38
DEPT 448 TOTAL	7,344.98	31,432.21	.00		104,596.62	79	.00	132,442	27,845.38

FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	53,780.81	441,123.83	38,468.01	8	406,191.69	81	.00	498,457	92,265.31
04 REG. PART-TIME EMPLOYEES	1,028.63	14,812.67	1,502.27	6	10,844.09	43	.00	25,169	14,324.91
05 TEMP. SALARIES & WAGES	2,329.86	27,188.21	29.79		3,678.57	24	.00	15,130	11,451.43
09 OVERTIME	6,679.35	52,716.73	1,335.90	3	16,983.87	43	.00	39,476	22,492.13
511 * SALARIES AND WAGES	63,818.65	535,841.44	41,335.97	7	437,698.22	76	.00	578,232	140,533.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	13,028.24	.00		6,917.47	12	.00	57,014	50,096.53
02 IMRF - EMPLOYER COST	.00	12,534.28	.00		6,692.60	12	.00	55,267	48,574.40
04 WORKERS' COMPENSATION INS	6,515.85	15,353.63	1,998.51	8	13,759.56	57	.00	24,172	10,412.44
05 UNEMPLOYMENT INSURANCE	5,150.56	13,359.35	3,992.95	24	9,753.85	59	.00	16,657	6,903.15
06 EMPLOYEE HEALTH/LIFE INS	27,105.94	110,799.73	8,700.18	5	96,165.44	52	.00	183,380	87,214.56
513 * FRINGE BENEFITS	38,772.35	165,075.23	14,691.64	4	133,288.92	40	.00	336,490	203,201.08
510 **PERSONNEL	102,591.00	700,916.67	56,027.61	6	570,987.14	62	.00	914,722	343,734.86
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	38,765.43	255,959.13	46,994.83	11	307,421.67	72	.00	428,195	120,773.33
14 CUSTODIAL SUPPLIES	604.82	5,554.72	.00		66.65	99	.00	67	.35
35 NUTRITIONAL SUPPLEMENTS	1,972.62	11,193.03	2,508.40	8	27,556.41	92	.00	30,026	2,469.59
93 OPERATIONAL SUPPLIES	3,248.34	21,457.81	4,560.33	11	34,096.98	83	.00	40,853	6,756.02
522 * COMMODITIES	44,591.21	294,164.69	54,063.56	11	369,141.71	74	.00	499,141	129,999.29
520 **COMMODITIES	44,591.21	294,164.69	54,063.56	11	369,141.71	74	.00	499,141	129,999.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	8,690.58	.00		8,074.82	54	.00	14,836	6,761.18
51 EQUIPMENT RENTALS	379.95	759.90	379.95	11	3,330.89	100	.00	3,331	.11
93 DUES AND LICENSES	254.00	384.00	.00		70.00	3	.00	2,514	2,444.00
95 CONFERENCES & TRAINING	.00	.00	450.00	100	450.00	100	.00	451	1.00
533 * SERVICES	633.95	9,834.48	829.95	4	11,925.71	56	.00	21,132	9,206.29
530 **SERVICES	633.95	9,834.48	829.95	4	11,925.71	56	.00	21,132	9,206.29
DEPT 450 TOTAL	147,816.16	1,004,915.84	110,921.12	8	952,054.56	66	.00	1,434,995	482,940.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 455 BEAUTY SHOP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,451.79	27,335.79	1,972.56	4	26,503.95	60	.00	44,422	17,918.05

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
04 REG. PART-TIME EMPLOYEES	764.82	5,804.51	.00		4,026.94	47	.00	8,609	4,582.06
09 OVERTIME	.00	138.36	.00		219.46	81	.00	270	50.54
511 * SALARIES AND WAGES	4,216.61	33,278.66	1,972.56	4	30,750.35	58	.00	53,301	22,550.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	721.56	.00		412.16	11	.00	3,673	3,260.84
02 IMRF - EMPLOYER COST	.00	743.04	.00		404.75	10	.00	3,917	3,512.25
04 WORKERS' COMPENSATION INS	440.12	1,033.59	145.39	8	1,032.13	55	.00	1,878	845.87
05 UNEMPLOYMENT INSURANCE	374.53	904.38	308.48	26	749.74	62	.00	1,207	457.26
06 EMPLOYEE HEALTH/LIFE INS	1,706.40	6,825.60	458.00	4	6,870.00	61	.00	11,262	4,392.00
513 * FRINGE BENEFITS	2,521.05	10,228.17	911.87	4	9,468.78	43	.00	21,937	12,468.22
510 **PERSONNEL	6,737.66	43,506.83	2,884.43	4	40,219.13	53	.00	75,238	35,018.87
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	312.33	1,089.58	60.04	3	962.71	54	.00	1,787	824.29
522 * COMMODITIES	312.33	1,089.58	60.04	3	962.71	54	.00	1,787	824.29
520 **COMMODITIES	312.33	1,089.58	60.04	3	962.71	54	.00	1,787	824.29
DEPT 455 TOTAL	7,049.99	44,596.41	2,944.47	4	41,181.84	53	.00	77,025	35,843.16

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DEPT 460 ADULT DAY CARE

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,150.22	105,417.81	10,328.70	5	99,048.18	52	.00	191,603	92,554.82
09 OVERTIME	46.33	548.11	26.06	2	975.17	57	.00	1,703	727.83
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	12,196.55	105,965.92	10,354.76	5	100,023.35	52	.00	193,306	93,282.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,260.00	.00		1,496.47	10	.00	14,497	13,000.53
02 IMRF - EMPLOYER COST	.00	2,328.37	.00		1,468.92	10	.00	15,405	13,936.08
04 WORKERS' COMPENSATION INS	1,432.21	3,333.35	392.48	6	3,206.27	47	.00	6,824	3,617.73
05 UNEMPLOYMENT INSURANCE	1,023.06	2,569.88	821.47	26	2,086.93	66	.00	3,171	1,084.07
06 EMPLOYEE HEALTH/LIFE INS	5,982.92	25,486.08	3,206.00	8	24,274.00	57	.00	42,418	18,144.00
513 * FRINGE BENEFITS	8,438.19	35,977.68	4,419.95	5	32,532.59	40	.00	82,315	49,782.41
510 **PERSONNEL	20,634.74	141,943.60	14,774.71	5	132,555.94	48	.00	275,621	143,065.06
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,950.73	6,381.61	1,233.25	12	7,760.29	77	.00	10,106	2,345.71

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP	LN	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	665.08	1,650.35	95.73	5	1,058.46	52	.00	2,019	960.54
	522	* COMMODITIES	2,615.81	8,031.96	1,328.98	11	8,818.75	73	.00	12,125	3,306.25
	520	**COMMODITIES	2,615.81	8,031.96	1,328.98	11	8,818.75	73	.00	12,125	3,306.25
	530	SERVICES									
	533	SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	93.23	.00		368.80	100	.00	369	.20
	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	949.03	70.00	5	70.00	5	.00	1,401	1,331.00
	533	* SERVICES	.00	1,042.26	70.00	3	796.80	32	.00	2,459	1,662.20
	530	**SERVICES	.00	1,042.26	70.00	3	796.80	32	.00	2,459	1,662.20
	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	23,250.55	151,017.82	16,173.69	6	142,171.49	49	.00	292,605	150,433.51

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DEPT 462 ALZHEIMERS UNIT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	510	PERSONNEL									
	511	SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,088.76	100,233.10	10,740.77	6	86,858.79	52	.00	166,427	79,568.21
	09	OVERTIME	3,451.88	26,869.96	1,138.48	3	20,787.51	49	.00	42,761	21,973.49
	43	NO-BENEFIT FULL-TIME EMPL	3,925.74	32,285.99	3,651.78	7	31,434.97	59	.00	52,990	21,555.03
	511	* SALARIES AND WAGES	16,466.38	159,389.05	15,531.03	6	139,081.27	53	.00	262,178	123,096.73
	513	FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	4,226.06	.00		2,093.82	11	.00	19,497	17,403.18
	02	IMRF - EMPLOYER COST	.00	4,347.95	.00		2,053.05	10	.00	20,760	18,706.95
	04	WORKERS' COMPENSATION INS	1,702.93	4,269.95	531.83	7	3,755.59	47	.00	8,038	4,282.41
	05	UNEMPLOYMENT INSURANCE	1,108.91	3,660.72	895.55	25	2,723.71	75	.00	3,616	892.29
	06	EMPLOYEE HEALTH/LIFE INS	6,021.60	24,086.40	2,290.00	6	18,320.00	46	.00	39,743	21,423.00
	513	* FRINGE BENEFITS	8,833.44	40,591.08	3,717.38	4	28,946.17	32	.00	91,654	62,707.83
	510	**PERSONNEL	25,299.82	199,980.13	19,248.41	5	168,027.44	47	.00	353,832	185,804.56
	520	COMMODITIES									
	522	COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		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	.00		1,020.87	100	.00	1,021	.13
520	**	COMMODITIES	.00	.00	.00		1,020.87	100	.00	1,021	.13
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	55.00	9	547.54	92	.00	598	50.46
533	*	SERVICES	.00	.00	55.00	9	547.54	92	.00	598	50.46
530	**	SERVICES	.00	.00	55.00	9	547.54	92	.00	598	50.46
		DEPT 462 TOTAL	25,299.82	199,980.13	19,303.41	5	169,595.85	48	.00	355,451	185,855.15
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		FUND 081 TOTAL	1,007,151.81	8,577,701.66	999,044.31	6	9,353,094.07	59	12,553.35	15,762,828	6,397,180.58

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	614,124.45	77,597.84	7	646,326.59	59	.00	1,093,710	447,383.41
05	TEMP. SALARIES & WAGES	4,990.62	32,384.08	3,078.00	6	20,699.68	41	.00	50,000	29,300.32
09	OVERTIME	661.90	19,725.64	620.38	2	38,536.71	96	.00	40,000	1,463.29
11	MERIT PAY	.00	.00	.00		3,611.40	100	.00	3,612	.60
511 *	SALARIES AND WAGES	83,649.57	666,234.17	81,296.22	7	709,174.38	60	.00	1,187,322	478,147.62
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	26,707.54	61,617.80	9,650.69	8	68,831.85	57	.00	120,897	52,065.15
05	UNEMPLOYMENT INSURANCE	928.66	10,053.15	384.97	4	8,544.19	83	.00	10,296	1,751.81
06	EMPLOYEE HEALTH/LIFE INS	18,616.84	70,249.36	9,803.20	7	78,883.60	57	.00	138,989	60,105.40
07	IMRF-EARLY RETIREMT OBLIG	.00	33,495.28	10,564.24	10	10,564.24	10	.00	105,000	94,435.76
513 *	FRINGE BENEFITS	46,253.04	175,415.59	30,403.10	8	166,823.88	44	.00	375,182	208,358.12
510 **	PERSONNEL	129,902.61	841,649.76	111,699.32	7	875,998.26	56	.00	1,562,504	686,505.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	133.60	.00		741.48	49	.00	1,500	758.52
02	OFFICE SUPPLIES	256.14	1,829.17	1,426.90	29	3,542.11	71	.00	5,000	1,457.89
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	35.21	467.89	106.18	7	506.35	34	.00	1,500	993.65
14	CUSTODIAL SUPPLIES	.00	.00	191.50	10	1,425.79	71	.00	2,000	574.21
15	GASOLINE & OIL	.00	66,752.29	21,249.20	17	114,997.11	92	.00	125,000	10,002.89
16	TOOLS	199.10	1,645.02	620.36	6	2,202.60	22	.00	10,000	7,797.40
24	ENGINEERING SUPPLIES	.00	2,066.77	198.83	2	4,976.79	51	.00	9,800	4,823.21
44	EQUIPMENT LESS THAN $1000	2,090.77	4,150.75	1,049.42	10	5,077.50	90	3,883.32	10,000	1,039.18
93	OPERATIONAL SUPPLIES	1,592.76	10,008.05	2,431.32	19	8,858.68	71	.00	12,500	3,641.32
522 *	COMMODITIES	4,173.98	87,103.54	27,273.71	15	142,328.41	82	3,883.32	177,850	31,638.27
520 **	COMMODITIES	4,173.98	87,103.54	27,273.71	15	142,328.41	80	3,883.32	177,850	31,638.27
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	11,121.59	11,121.59	.00		.00		.00	7,500	7,500.00
06	MEDICAL/DENTAL/MENTL HLTH	64.60	515.00	.00		118.40	12	.00	1,000	881.60
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	143.73	.00		112.51	56	.00	200	87.49
30	GAS SERVICE	105.51	10,731.06	1,075.51	5	14,841.18	74	.00	20,000	5,158.82
31	ELECTRIC SERVICE	615.09	7,226.50	7,164.89	18	13,753.57	34	.00	40,000	26,246.43

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		347.37	35	.00	1,000	652.63
33	TELEPHONE SERVICE	747.87	5,852.81	695.07	8	4,860.20	54	.00	9,000	4,139.80
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
35	TOWEL & UNIFORM SERVICE	214.96	1,550.26	262.20	10	1,746.23	65	.00	2,700	953.77
36	WASTE DISPOSAL & RECYCLNG	116.44	801.69	616.36	19	2,693.16	84	.00	3,200	506.84
42	EQUIPMENT MAINTENANCE	18.00	3,477.06	1,313.60	15	6,463.85	75	300.00	9,000	2,236.15
48	ROAD/BRIDGE MAINTENANCE	.00	9,515.75	1,132.46	9	2,725.94	23	.00	12,000	9,274.06
49	HEAVY EQUIP. MAINTENANCE	7,135.95	62,805.27	16,387.02	16	87,294.22	87	.00	100,000	12,705.78
51	EQUIPMENT RENTALS	476.15	1,914.01	489.44	7	1,558.34	23	.00	6,800	5,241.66
60	HWY FACILITY REPAIR-MAINT	.00	.00	.00		166.12	83	.00	200	33.88
70	LEGAL NOTICES,ADVERTISING	146.00	296.00	75.60	8	411.40	41	.00	1,000	588.60
71	BLUEPRINT,FILM PROCESSING	.00	680.46	.00		824.20	82	.00	1,000	175.80
73	EMPLOYEE/OFFC RELOCATION	.00	.00	1,054.00	53	1,054.00	53	.00	2,000	946.00
84	BUSINESS MEALS/EXPENSES	.00	63.56	.00		56.00	56	.00	100	44.00
85	PHOTOCOPY SERVICES	197.48	1,737.48	375.47	13	2,261.25	75	.00	3,000	738.75
93	DUES AND LICENSES	.00	1,289.05	.00		1,571.54	45	.00	3,500	1,928.46
95	CONFERENCES & TRAINING	.00	6,310.40	.00		2,258.88	26	.00	8,700	6,441.12
533 *	SERVICES	20,975.61	126,539.72	30,641.62	9	145,155.48	44	300.00	328,900	183,444.52
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	79.30	103.47	52	108.69	54	.00	200	91.31
46	SEWER SERVICE & TAX	.00	.00	10.16	20	10.16	20	.00	50	39.84
67	1701 OUTBLDGS REPAIR-MNT	.00	832.08	.00		970.83	97	.00	1,000	29.17
534 *	SERVICES	.00	911.38	113.63	9	1,089.68	87	.00	1,250	160.32
530 **	SERVICES	20,975.61	127,451.10	30,755.25	9	146,245.16	44	300.00	330,150	183,604.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,400	7,400.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	7,400	7,400.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	6,393.61	20	24,838.61	94	5,802.38	32,700	2,059.01
35	HEAVY EQUIPMENT	4,950.00	7,893.00	.00		36,838.91	78	.00	47,400	10,561.09
46	1701 MAIN OUTBLDGS CONST	.00	.00	9,000.00	100	9,000.00	100	.00	9,000	.00
544 *	CAPITAL OUTLAY	4,950.00	7,893.00	15,393.61	15	70,677.52	74	5,802.38	103,900	27,420.10
540 **	CAPITAL OUTLAY	4,950.00	7,893.00	15,393.61	15	70,677.52	68	5,802.38	103,900	27,420.10
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		56,229.39	50	.00	112,459	56,229.61
58	TO HWY FACIL CONST FND304	300,000.00	400,000.00	270,000.00	100	270,000.00	100	.00	270,000	.00
571 *	TRANSFERS TO OTHER FUNDS	300,000.00	400,000.00	270,000.00	71	326,229.39	85	.00	382,459	56,229.61
570 **	TRANSFERS	300,000.00	400,000.00	270,000.00	71	326,229.39	85	.00	382,459	56,229.61
	DEPT 060 TOTAL	460,002.20	1,464,097.40	455,121.89	18	1,561,478.74	61	9,985.70	2,556,863	985,398.56

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	460,002.20	1,464,097.40	455,121.89	18	1,561,478.74	61	9,985.70	2,556,863	985,398.56

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	3,846.33	74,402.99	19,542.58	14	132,249.28	94	.00	140,000	7,750.72
48 ROAD/BRIDGE MAINTENANCE	.00	23,397.71	40.00		2,659.90	7	.00	40,000	37,340.10
70 LEGAL NOTICES,ADVERTISING	.00	426.00	134.40	13	458.50	46	.00	1,000	541.50
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	3,846.33	98,226.70	19,716.98	11	135,367.68	74	.00	182,000	46,632.32
530 **SERVICES	3,846.33	98,226.70	19,716.98	11	135,367.68	74	.00	182,000	46,632.32
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	158,430.00	412,393.31	310,534.28	26	701,334.28	59	.00	1,179,000	477,665.72
544 * CAPITAL OUTLAY	158,430.00	412,493.31	310,534.28	26	702,624.28	59	.00	1,181,000	478,375.72
540 **CAPITAL OUTLAY	158,430.00	412,493.31	310,534.28	26	702,624.28	59	.00	1,181,000	478,375.72
DEPT 060 TOTAL	162,276.33	510,720.01	330,251.26	24	837,991.96	61	.00	1,363,000	525,008.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	162,276.33	510,720.01	330,251.26	24	837,991.96	61	.00	1,363,000	525,008.04

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	66,339.50	8,562.20	8	68,497.60	62	.00	111,310	42,812.40
42 TAXABLE AUTO ALLOWANCE	854.50	6,835.50	875.86	8	7,006.88	67	.00	10,471	3,464.12
511 * SALARIES AND WAGES	9,095.50	73,175.00	9,438.06	8	75,504.48	62	.00	121,781	46,276.52
510 **PERSONNEL	9,095.50	73,175.00	9,438.06	8	75,504.48	62	.00	121,781	46,276.52
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	16,108.00	34,632.00	38,644.27	7	465,381.44	90	.00	518,250	52,868.56
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	59,503.31	190,718.57	342.10		143,185.00	22	1,830.00	650,000	504,985.00
51 EQUIPMENT RENTALS	.00	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	660.05	3,493.04	1,418.00	28	4,264.13	85	.00	5,000	735.87
533 * SERVICES	76,271.36	336,588.68	40,404.37	3	612,830.57	42	1,830.00	1,478,250	863,589.43
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	641.00	22,265.00	.00		22,705.00	91	.00	25,000	2,295.00
534 * SERVICES	641.00	22,265.00	.00		22,705.00	91	.00	25,000	2,295.00
530 **SERVICES	76,912.36	358,853.68	40,404.37	3	635,535.57	42	1,830.00	1,503,250	865,884.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		195,670.88	98	.00	200,000	4,329.12
11 ROAD IMPROVEMENTS	29,685.34	221,663.78	19,900.00	1	1,028,464.57	60	.00	1,706,749	678,284.43
544 * CAPITAL OUTLAY	29,685.34	221,663.78	19,900.00	1	1,224,135.45	64	.00	1,906,749	682,613.55
540 **CAPITAL OUTLAY	29,685.34	221,663.78	19,900.00	1	1,224,135.45	64	.00	1,906,749	682,613.55
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	.00	375,000.00	100	375,000.00	100	.00	375,001	1.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	375,000.00	100	375,000.00	100	.00	375,001	1.00
570 **TRANSFERS	.00	.00	375,000.00	100	375,000.00	100	.00	375,001	1.00
DEPT 060 TOTAL	115,693.20	653,692.46	444,742.43	11	2,310,175.50	59	1,830.00	3,906,781	1,594,775.50

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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
FUND 085 TOTAL	115,693.20	653,692.46	444,742.43	11	2,310,175.50	59	1,830.00	3,906,781	1,594,775.50

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	375,969.85	1,097,262.48	579,155.90		1,139,096.94		.00	0	1,139,096.94-
	83	CO. ENGINEERING FORCES	.00	96,282.44	.00		94,915.77		.00	0	94,915.77-
533	*	SERVICES	375,969.85	1,193,544.92	579,155.90		1,234,012.71		.00	0	1,234,012.71-
530	**	SERVICES	375,969.85	1,193,544.92	579,155.90		1,234,012.71		.00	0	1,234,012.71-
		DEPT 060 TOTAL	375,969.85	1,193,544.92	579,155.90		1,234,012.71		.00	0	1,234,012.71-
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		FUND 086 TOTAL	375,969.85	1,193,544.92	579,155.90		1,234,012.71		.00	0	1,234,012.71-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	115,576.00	301,060.32	44,376.00		44,376.00		.00	0	44,376.00-
544 * CAPITAL OUTLAY	115,576.00	301,060.32	44,376.00		44,376.00		.00	0	44,376.00-
540 **CAPITAL OUTLAY	115,576.00	301,060.32	44,376.00		44,376.00		.00	0	44,376.00-
DEPT 060 TOTAL	115,576.00	301,060.32	44,376.00		44,376.00		.00	0	44,376.00-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	115,576.00	301,060.32	44,376.00		44,376.00		.00	0	44,376.00-

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	61,224.25	171,242.63	53,844.25	46	115,603.50	99	.00	117,069	1,465.50
582 * DEBT INTEREST PAYMENTS	61,224.25	171,242.63	53,844.25	46	115,603.50	99	.00	117,069	1,465.50
580 **DEBT REPAYMENTS	61,224.25	171,242.63	53,844.25	13	415,603.50	100	.00	417,069	1,465.50
DEPT 013 TOTAL	61,224.25	171,242.63	53,844.25	13	415,603.50	100	.00	417,069	1,465.50

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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	32,064.63	234,536.25	28,387.34	6	253,136.50	55	.00	462,233	209,096.50
513	* FRINGE BENEFITS	32,064.63	234,536.25	28,387.34	6	253,136.50	55	.00	462,233	209,096.50
510	**PERSONNEL	32,064.63	234,536.25	28,387.34	6	253,136.50	55	.00	462,233	209,096.50
	DEPT 044 TOTAL	32,064.63	234,536.25	28,387.34	6	253,136.50	55	.00	462,233	209,096.50

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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	113,978.65	819,416.90	117,285.80	8	978,998.09	64	.00	1,525,770	546,771.91
03 IMRF -SLEP- EMPLOYER COST	82,840.23	568,195.44	89,274.83	7	705,553.67	58	.00	1,213,056	507,502.33
513 * FRINGE BENEFITS	196,818.88	1,387,612.34	206,560.63	8	1,684,551.76	62	.00	2,738,826	1,054,274.24
510 **PERSONNEL	196,818.88	1,387,612.34	206,560.63	8	1,684,551.76	62	.00	2,738,826	1,054,274.24
DEPT 073 TOTAL	196,818.88	1,387,612.34	206,560.63	8	1,684,551.76	62	.00	2,738,826	1,054,274.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	290,107.76	1,793,391.22	288,792.22	8	2,353,291.76	65	.00	3,618,128	1,264,836.24

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	143.74	2	1,166.82	18	.00	6,477	5,310.18
09 OVERTIME	.00	.00	190.24	6	963.88	32	.00	3,000	2,036.12
511 * SALARIES AND WAGES	.00	.00	333.98	4	2,130.70	22	.00	9,477	7,346.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	38.16	19	163.00	82	.00	200	37.00
02 IMRF - EMPLOYER COST	.00	.00	36.72	18	157.31	79	.00	200	42.69
04 WORKERS' COMPENSATION INS	.00	.00	.43	3	3.48	23	.00	15	11.52
05 UNEMPLOYMENT INSURANCE	.00	.00	6.22	6	32.53	30	.00	108	75.47
513 * FRINGE BENEFITS	.00	.00	81.53	16	356.32	68	.00	523	166.68
510 **PERSONNEL	.00	.00	415.51	4	2,487.02	25	.00	10,000	7,512.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	224,144.52	49,232.05	8	274,004.59	45	.00	610,422	336,417.41
40 AUTOMOBILE MAINTENANCE	.00	1,332.62	26.12	2	54.07	4	.00	1,369	1,314.93
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	.00		780.11	31	.00	2,500	1,719.89
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	38,500	38,500.00
533 * SERVICES	.00	225,552.14	49,258.17	7	312,569.77	45	.00	690,522	377,952.23
534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	165,419.46	239,599.55	240,986.44	49	241,191.34	49	.00	496,271	255,079.66
79 HOME NURSING/CHILD DENTAL	.00	19,717.84	12,500.00	25	37,500.00	75	.00	50,000	12,500.00
82 CHILD DENTAL ACCESS PROG	.00	70,112.00	21,726.66	17	97,769.97	75	.00	130,360	32,590.03
534 * SERVICES	165,419.46	329,429.39	275,213.10	41	376,461.31	56	.00	676,631	300,169.69
530 **SERVICES	165,419.46	554,981.53	324,471.27	24	689,031.08	50	.00	1,367,153	678,121.92
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		10,417.00	42	.00	25,000	14,583.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		10,417.00	42	.00	25,000	14,583.00
570 **TRANSFERS	.00	.00	.00		10,417.00	42	.00	25,000	14,583.00
DEPT 049 TOTAL	165,419.46	554,981.53	324,886.78	23	701,935.10	50	.00	1,402,153	700,217.90

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	165,419.46	554,981.53	324,886.78	23	701,935.10	50	.00	1,402,153	700,217.90

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	62,585.48	8,046.00	8	64,368.00	61	.00	105,009	40,641.00
03	REG. FULL-TIME EMPLOYEES	15,577.80	125,073.24	19,342.60	9	132,963.80	62	.00	214,103	81,139.20
511 *	SALARIES AND WAGES	23,352.40	187,658.72	27,388.60	9	197,331.80	62	.00	319,112	121,780.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,856.39	12,107.67	2,952.31	12	14,517.08	60	.00	24,008	9,490.92
02	IMRF - EMPLOYER COST	8,010.47	12,585.20	2,840.41	10	14,232.27	49	.00	29,050	14,817.73
04	WORKERS' COMPENSATION INS	238.08	541.25	82.56	7	577.92	52	.00	1,120	542.08
05	UNEMPLOYMENT INSURANCE	103.62	1,954.99	88.18	4	1,740.00	77	.00	2,250	510.00
06	EMPLOYEE HEALTH/LIFE INS	4,266.00	17,064.00	2,290.00	8	18,320.00	62	.00	29,647	11,327.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	29.62	3	29.62	3	.00	1,000	970.38
513 *	FRINGE BENEFITS	20,474.56	44,253.11	8,283.08	10	49,416.89	57	.00	87,075	37,658.11
510 **	PERSONNEL	43,826.96	231,911.83	35,671.68	9	246,748.69	61	.00	406,187	159,438.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	15.57	1,463.41	249.72	10	1,421.21	57	.00	2,500	1,078.79
03	BOOKS,PERIODICALS & MAN.	49.95	187.25	.00		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	.00		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	65.52	1,985.65	249.72	2	1,905.70	19	.00	10,000	8,094.30
520 **	COMMODITIES	65.52	1,985.65	249.72	2	1,905.70	19	.00	10,000	8,094.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,056.25	17,742.14	5,312.50	10	29,206.25	53	.00	55,000	25,793.75
12	JOB-REQUIRED TRAVEL EXP	68.49	2,689.90	217.14	5	1,410.02	31	.00	4,500	3,089.98
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	244.77	829.10	.00		620.40	52	.00	1,200	579.60
33	TELEPHONE SERVICE	243.39	1,813.80	25.95	1	1,093.89	36	.00	3,000	1,906.11
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	15,238.92	66	.00	23,101	7,862.08
51	EQUIPMENT RENTALS	406.55	480.40	10.55	2	66.10	12	.00	550	483.90
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		92.00	61	.00	150	58.00
72	DEPARTMENT OPERAT EXP	.00	.00	55.00	28	55.00	28	.00	200	145.00
84	BUSINESS MEALS/EXPENSES	.00	966.43	.00		91.13	9	.00	1,000	908.87
85	PHOTOCOPY SERVICES	236.40	1,725.17	.00		1,587.78	45	.00	3,500	1,912.22
89	PUBLIC RELATIONS	.00	.00	230.08	1	26,325.19	71	.00	37,224	10,898.81

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
	92	CONTRIBUTIONS & GRANTS	319,603.62	1,781,703.65	317,673.37	11	1,926,036.63	66	.00	2,937,677	1,011,640.37
	93	DUES AND LICENSES	.00	25,000.00	.00		25,000.00	83	.00	30,000	5,000.00
	95	CONFERENCES & TRAINING	11.97	4,876.18	274.36	2	3,717.68	25	.00	14,926	11,208.32
533	*	SERVICES	324,871.44	1,844,811.83	325,721.74	10	2,030,549.49	65	.00	3,121,778	1,091,228.51
530	**	SERVICES	324,871.44	1,844,811.83	325,721.74	10	2,030,549.49	65	.00	3,121,778	1,091,228.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 053 TOTAL	368,763.92	2,078,709.31	361,643.14	10	2,279,203.88	64	.00	3,547,965	1,268,761.12
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		FUND 090 TOTAL	368,763.92	2,078,709.31	361,643.14	10	2,279,203.88	64	.00	3,547,965	1,268,761.12

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,623.30	112,229.18	14,444.68	6	126,969.14	53	.00	237,960	110,990.86
04	REG. PART-TIME EMPLOYEES	3,974.60	30,929.58	4,228.84	9	32,690.41	71	.00	45,926	13,235.59
09	OVERTIME	149.86	1,204.43	126.91	4	1,369.14	46	.00	3,000	1,630.86
11	MERIT PAY	.00	.00	.00		.00		.00	821	821.00
511 *	SALARIES AND WAGES	18,747.76	144,363.19	18,800.43	7	161,028.69	56	.00	287,707	126,678.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,015.67	9,384.53	2,094.50	10	11,989.51	55	.00	21,717	9,727.49
02	IMRF - EMPLOYER COST	6,133.65	9,599.74	2,015.07	10	11,582.31	55	.00	21,008	9,425.69
04	WORKERS' COMPENSATION INS	1,097.35	2,666.97	399.08	8	3,117.38	60	.00	5,208	2,090.62
05	UNEMPLOYMENT INSURANCE	1,026.54	3,425.82	995.54	23	3,262.44	76	.00	4,290	1,027.56
06	EMPLOYEE HEALTH/LIFE INS	4,271.20	17,084.80	2,292.60	5	20,630.80	45	.00	46,330	25,699.20
07	IMRF-EARLY RETIREMT OBLIG	1,726.52	4,810.43	1,518.41	13	1,518.41	13	.00	11,902	10,383.59
513 *	FRINGE BENEFITS	20,270.93	46,972.29	9,315.20	8	52,100.85	47	.00	110,455	58,354.15
510 **	PERSONNEL	39,018.69	191,335.48	28,115.63	7	213,129.54	54	.00	398,162	185,032.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,130.19	978.00	23	4,273.75	99	.00	4,300	26.25
02	OFFICE SUPPLIES	23.98	1,418.96	735.08	51	1,439.49	99	.00	1,450	10.51
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	656.19	4,130.56	483.02	6	3,136.76	39	.00	8,000	4,863.24
10	FOOD	.00	29.76	.00		8.38	1	.00	656	647.62
11	MEDICAL SUPPLIES	230.14	3,461.37	942.54	11	3,820.08	46	.00	8,395	4,574.92
15	GASOLINE & OIL	1,474.30	7,302.96	1,440.42	9	9,670.32	60	.00	16,000	6,329.68
19	UNIFORMS	4.50	1,898.12	53.94	3	1,491.02	83	.00	1,800	308.98
44	EQUIPMENT LESS THAN $1000	.00	531.49	.00		790.48	79	.00	1,000	209.52
60	PURCHASE RABIES TAGS	.00	1,344.20	.00		.00		.00	1,800	1,800.00
93	OPERATIONAL SUPPLIES	236.23	8,375.71	3,482.37	20	10,607.52	62	.00	17,128	6,520.48
522 *	COMMODITIES	2,625.34	29,623.32	8,115.37	13	35,237.80	58	.00	60,579	25,341.20
520 **	COMMODITIES	2,625.34	29,623.32	8,115.37	13	35,237.80	58	.00	60,579	25,341.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	170	170.00
07	PROFESSIONAL SERVICES	.00	2,150.50	.00		2,644.00	36	.00	7,380	4,736.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	108.10	522.10	28.50	3	489.50	49	.00	1,000	510.50
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	66.89	5,180.79	117.22	1	6,368.28	68	.00	9,350	2,981.72
31	ELECTRIC SERVICE	504.18	3,141.23	492.81	10	3,003.44	60	.00	5,000	1,996.56

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
32	WATER SERVICE	.00	199.86	.00		189.82	38	.00	500	310.18
33	TELEPHONE SERVICE	349.71	2,675.03	343.74	9	2,705.61	68	.00	4,000	1,294.39
35	TOWEL & UNIFORM SERVICE	105.42	607.38	111.43	9	644.43	54	.00	1,200	555.57
36	WASTE DISPOSAL & RECYCLNG	150.38	1,279.36	255.17	13	1,746.47	87	.00	2,000	253.53
40	AUTOMOBILE MAINTENANCE	64.78	1,158.41	75.00	3	1,325.60	44	.00	3,000	1,674.40
42	EQUIPMENT MAINTENANCE	.00	482.50	.00		675.50	56	.00	1,200	524.50
51	EQUIPMENT RENTALS	.00	.00	.00		156.00	100	.00	156	.00
70	LEGAL NOTICES,ADVERTISING	.00	366.37	.00		895.30	100	.00	896	.70
85	PHOTOCOPY SERVICES	17.41	343.96	.00		1,020.19	85	.00	1,200	179.81
93	DUES AND LICENSES	119.00	194.00	790.00	79	975.00	98	.00	1,000	25.00
95	CONFERENCES & TRAINING	.00	363.13	.00		1,518.10	38	.00	4,000	2,481.90
97	IMPOUNDMENTS	.00	100.00	.00		40.00	20	.00	200	160.00
533 *	SERVICES	1,485.87	18,764.62	2,213.87	5	24,397.24	50	.00	48,752	24,354.76
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	1,044.00	348.00	14	1,992.00	80	.00	2,500	508.00
87	CHAMPGN ANIM IMPOUND FEES	2,145.00	7,910.00	1,620.00	15	7,865.00	72	.00	11,000	3,135.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	20.00	140.00	.00		184.80	37	.00	500	315.20
90	VILLAGES ANIM IMPOUND FEE	46.20	216.20	166.20	17	286.20	29	.00	1,000	713.80
91	ST JOSPH ANIM IMPOUND FEE	20.00	250.00	55.00	11	420.00	84	.00	500	80.00
92	SAVOY ANIM IMPOUND FEES	10.00	40.00	90.00	18	457.20	91	.00	500	42.80
93	TOLONO ANIM IMPOUND FEES	.00	148.60	66.20	13	218.60	44	.00	500	281.40
534 *	SERVICES	2,409.20	10,247.76	2,345.40	13	11,423.80	61	.00	18,700	7,276.20
530 **	SERVICES	3,895.07	29,012.38	4,559.27	7	35,821.04	53	.00	67,452	31,630.96
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	1,800	1,800.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,209	2,209.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,209	2,209.00
	DEPT 047 TOTAL	45,539.10	249,971.18	40,790.27	8	284,188.38	54	.00	528,402	244,213.62
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	FUND 091 TOTAL	45,539.10	249,971.18	40,790.27	8	284,188.38	54	.00	528,402	244,213.62

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	6,086.93	933.61	8	7,468.81	62	.00	12,137	4,668.19
511 *	SALARIES AND WAGES	768.80	6,086.93	933.61	8	7,468.81	62	.00	12,137	4,668.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	261.25	406.85	107.13	13	571.36	71	.00	800	228.64
02	IMRF - EMPLOYER COST	266.34	416.24	103.08	11	551.81	61	.00	900	348.19
04	WORKERS' COMPENSATION INS	7.81	17.54	3.18	13	22.26	89	.00	25	2.74
05	UNEMPLOYMENT INSURANCE	.00	87.33	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	535.40	927.96	213.39	11	1,145.43	60	.00	1,925	779.57
510 **	PERSONNEL	1,304.20	7,014.89	1,147.00	8	8,614.24	61	.00	14,062	5,447.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	66.25	199.24	40	296.32	59	.00	500	203.68
03	BOOKS,PERIODICALS & MAN.	4,638.13	18,135.83	2,777.02	7	19,829.82	49	.00	40,500	20,670.18
44	EQUIPMENT LESS THAN $1000	874.00	1,547.47	928.50	46	928.50	46	.00	2,000	1,071.50
522 *	COMMODITIES	5,512.13	19,749.55	3,904.76	9	21,054.64	49	.00	43,250	22,195.36
520 **	COMMODITIES	5,512.13	19,749.55	3,904.76	9	21,054.64	49	.00	43,250	22,195.36
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	6.78	54.16	8.62	9	42.92	43	.00	100	57.08
85	PHOTOCOPY SERVICES	.00	.00	249.26	12	881.27	44	.00	2,000	1,118.73
533 *	SERVICES	6.78	54.16	257.88	12	924.19	44	.00	2,100	1,175.81
530 **	SERVICES	6.78	54.16	257.88	12	924.19	44	.00	2,100	1,175.81
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	10,000.00	10,000.00	.00		.00		.00	13,000	13,000.00
571 *	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	.00		.00		.00	13,000	13,000.00
570 **	TRANSFERS	10,000.00	10,000.00	.00		.00		.00	13,000	13,000.00
	DEPT 074 TOTAL	16,823.11	36,818.60	5,309.64	7	30,593.07	42	.00	72,412	41,818.93

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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	16,823.11	36,818.60	5,309.64	7	30,593.07	42	.00	72,412	41,818.93

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	141,808.38	43,322.84	10	195,478.73	46	.00	423,000	227,521.27
04	REG. PART-TIME EMPLOYEES	.00	6,589.49	414.09	2	6,128.91	25	.00	25,000	18,871.09
05	TEMP. SALARIES & WAGES	.00	.00	352.00	5	5,858.59	87	.00	6,750	891.41
511 *	SALARIES AND WAGES	.00	148,397.87	44,088.93	10	207,466.23	46	.00	454,750	247,283.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	11,098.21	4,732.34	14	15,406.46	44	.00	35,000	19,593.54
02	IMRF - EMPLOYER COST	.00	11,397.88	4,494.66	12	14,391.25	38	.00	38,000	23,608.75
04	WORKERS' COMPENSATION INS	.00	1,139.77	453.18	8	1,717.72	30	.00	5,750	4,032.28
05	UNEMPLOYMENT INSURANCE	.00	6,682.99	2,603.18	23	3,513.47	31	.00	11,500	7,986.53
06	EMPLOYEE HEALTH/LIFE INS	.00	19,925.49	6,710.19	12	34,324.57	62	.00	55,000	20,675.43
20	EMPLOYEE DEVELOPMNT/RECOG	.00	69.60	.00		177.84	18	.00	1,000	822.16
513 *	FRINGE BENEFITS	.00	50,313.94	18,993.55	13	69,531.31	48	.00	146,250	76,718.69
510 **	PERSONNEL	.00	198,711.81	63,082.48	10	276,997.54	46	.00	601,000	324,002.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.02	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	.00	947.83	39.28	2	1,229.46	61	.00	2,000	770.54
03	BOOKS,PERIODICALS & MAN.	.00	37.48	.00		25.00	6	.00	450	425.00
04	COPIER SUPPLIES	.00	97.16	62.86	14	93.32	21	.00	450	356.68
06	POSTAGE, UPS, FED EXPRESS	.00	501.68	302.40	20	305.58	20	.00	1,500	1,194.42
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		8.73	3	.00	250	241.27
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	1,419.99	7.73	1	171.86	20	.00	850	678.14
14	CUSTODIAL SUPPLIES	.00	935.92	6.46		1,615.83	65	.00	2,500	884.17
15	GASOLINE & OIL	.00	299.57	91.77	12	337.39	45	.00	750	412.61
25	DIETARY NON-FOOD SUPPLIES	.00	4.65	1.39		1.39		.00	500	498.61
28	LAUNDRY SUPPLIES	.00	17.75	.00		81.93	16	.00	500	418.07
32	SUPPL FOR DISABLED PERSNS	.00	.00	99.47	66	128.31	86	.00	150	21.69
44	EQUIPMENT LESS THAN $1000	.00	2,586.56	1,012.22	20	1,024.64	20	.00	5,000	3,975.36
91	LINEN & BEDDING	.00	1,481.21	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	425.39	329.33	16	360.66	18	.00	2,000	1,639.34
96	SCHOOL SUPPLIES	.00	9,713.17	367.22	4	4,140.03	41	.00	10,000	5,859.97
522 *	COMMODITIES	.00	18,646.38	2,320.13	8	9,524.13	34	.00	28,275	18,750.87
520 **	COMMODITIES	.00	18,646.38	2,320.13	8	9,524.13	34	.00	28,275	18,750.87
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,714	6,714.00
03	ATTORNEY FEES	.00	.00	35.10	98	35.10	98	.00	36	.90

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
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	38.80	3	566.82	38	.00	1,500	933.18
	07	PROFESSIONAL SERVICES	.00	12,221.72	4,166.04	9	23,022.63	49	.00	47,000	23,977.37
	08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1,974.11	988.64	13	3,468.34	46	.00	7,500	4,031.66
	17	FIELD TRIPS / ACTIVITIES	.00	20.20	146.66	29	163.16	33	.00	500	336.84
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	484.41	52	933.12	100	.00	935	1.88
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,798.20	.00		724.05	14	.00	5,000	4,275.95
	20	INSURANCE	.00	.00	.00		139.50	1	.00	12,750	12,610.50
	29	COMPUTER SERVICES	.00	519.27	212.99	6	1,097.95	29	.00	3,750	2,652.05
	30	GAS SERVICE	.00	9,550.01	162.91	4	1,598.48	36	.00	4,500	2,901.52
	31	ELECTRIC SERVICE	.00	3,527.06	2,251.62	24	4,310.15	45	.00	9,500	5,189.85
	32	WATER SERVICE	.00	96.78	73.07	16	228.57	51	.00	450	221.43
	33	TELEPHONE SERVICE	.00	4,210.36	2,395.90	18	10,116.64	78	.00	13,000	2,883.36
	34	PEST CONTROL SERVICE	.00	72.24	130.74	35	210.72	56	.00	375	164.28
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	336.45	275.11	19	775.35	53	.00	1,450	674.65
	40	AUTOMOBILE MAINTENANCE	.00	46.16	.00		56.29	4	.00	1,500	1,443.71
	42	EQUIPMENT MAINTENANCE	.00	327.64	1,545.61	62	2,145.43	86	.00	2,500	354.57
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,782.84	112.14		3,127.89	9	.00	35,000	31,872.11
	50	FACILITY/OFFICE RENTALS	.00	3,960.76	3,893.80	6	23,298.00	33	.00	70,000	46,702.00
	51	EQUIPMENT RENTALS	.00	429.32	111.87	13	370.84	44	.00	850	479.16
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,463.81	53	.00	2,775	1,311.19
	58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	206.31	32.54	4	534.35	71	.00	750	215.65
	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	.00		33.89	14	.00	250	216.11
	85	PHOTOCOPY SERVICES	.00	1,646.33	.00		1,471.22	31	.00	4,750	3,278.78
	87	INDIRECT COSTS / OVERHEAD	.00	9,876.17	3,865.84	10	18,295.20	46	.00	40,000	21,704.80
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	6,500	6,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		23.52	3	.00	750	726.48
	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	50.40	10	292.45	58	.00	500	207.55
	95	CONFERENCES & TRAINING	.00	6,949.00	382.06	3	3,556.43	29	.00	12,265	8,708.57
533	*	SERVICES	.00	60,671.03	21,356.25	7	102,059.90	35	.00	294,850	192,790.10
534		SERVICES									
	11	FOOD SERVICE	.00	1,098.00	.00		.00		.00	2,500	2,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		17.50	18	.00	100	82.50
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	.00	419.65	42.50	7	232.13	37	.00	625	392.87
	58	LANDSCAPING SERVICE/MAINT	.00	.00	163.50	16	163.50	16	.00	1,000	836.50
	59	JANITORIAL SERVICES	.00	13,864.28	.00		1,889.00	16	.00	12,000	10,111.00
	68	POLICY COUNCIL ACTIVITIES	.00	174.88	8.14	1	195.47	26	.00	750	554.53
	69	PARENT ACTIVITIES/TRAVEL	.00	904.10	228.05	7	1,390.40	40	.00	3,500	2,109.60
	76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	1,000	1,000.00

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		* SERVICES	.00	16,496.91	442.19	2	3,888.00	18	.00	21,975	18,087.00
530		**SERVICES	.00	77,167.94	21,798.44	7	105,947.90	33	.00	316,825	210,877.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	2,240.93	.00		1,149.00	6	.00	20,000	18,851.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	429.16	.00		.00		.00	500	500.00
544		* CAPITAL OUTLAY	.00	2,670.09	.00		1,149.00	3	.00	40,500	39,351.00
540		**CAPITAL OUTLAY	.00	2,670.09	.00		1,149.00	3	.00	40,500	39,351.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	527.82	206.66	10	1,033.29	52	.00	2,000	966.71
571		* TRANSFERS TO OTHER FUNDS	.00	527.82	206.66	10	1,033.29	52	.00	2,000	966.71
570		**TRANSFERS	.00	527.82	206.66	10	1,033.29	52	.00	2,000	966.71
		DEPT 605 TOTAL	.00	297,724.04	87,407.71	9	394,651.86	40	.00	988,600	593,948.14

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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	44,942.51	209,113.98	.00		118,544.34	70	.00	168,462	49,917.66
04	REG. PART-TIME EMPLOYEES	.00	7,074.75	.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	44,942.51	216,188.73	.00		123,920.50	69	.00	179,462	55,541.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,353.79	12,870.47	.00		9,268.08	62	.00	15,000	5,731.92
02	IMRF - EMPLOYER COST	3,419.55	13,122.82	.00		8,782.09	59	.00	15,000	6,217.91
04	WORKERS' COMPENSATION INS	1,195.40	1,552.97	.00		1,438.78	58	.00	2,500	1,061.22
05	UNEMPLOYMENT INSURANCE	3,287.45	4,532.70	.00		3,643.68	61	.00	6,000	2,356.32
06	EMPLOYEE HEALTH/LIFE INS	12,755.61	34,253.42	.00		21,464.34	87	.00	24,750	3,285.66
20	EMPLOYEE DEVELOPMNT/RECOG	.00	203.36	.00		15.08	2	.00	750	734.92
513 *	FRINGE BENEFITS	24,011.80	66,535.74	.00		44,612.05	70	.00	64,000	19,387.95
510 **	PERSONNEL	68,954.31	282,724.47	.00		168,532.55	69	.00	243,462	74,929.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	30.00	148.65	.00		51.60	7	.00	750	698.40
02	OFFICE SUPPLIES	140.24	666.62	.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	89.58	344.31	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	7.55	337.61	.00		549.31	76	.00	725	175.69
07	PHOTOGRAPHY SUPPLIES	.00	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	20.17	121.98	.00		149.12	30	.00	500	350.88
14	CUSTODIAL SUPPLIES	206.14	1,356.79	.00		932.88	93	.00	1,000	67.12
15	GASOLINE & OIL	93.01	255.75	.00		152.80	20	.00	750	597.20
25	DIETARY NON-FOOD SUPPLIES	.00	12.44	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	5.97	67.25	.00		7.64	5	.00	150	142.36
32	SUPPL FOR DISABLED PERSNS	.00	54.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	539.67	2,089.59	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	7.84	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	51.67	242.39	.00		266.44	27	.00	1,000	733.56
96	SCHOOL SUPPLIES	210.64	1,364.08	.00		1,634.99	33	.00	5,000	3,365.01
522 *	COMMODITIES	1,394.64	7,097.44	.00		4,526.26	28	.00	16,050	11,523.74
520 **	COMMODITIES	1,394.64	7,097.44	.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	36.98	36.98	.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	5,388.50	21,441.06	.00		15,568.82	89	.00	17,500	1,931.18
08	CONSULTING FEES	72.00	72.00	.00		289.44	58	.00	500	210.56
12	JOB-REQUIRED TRAVEL EXP	781.36	3,272.60	.00		2,000.98	44	.00	4,500	2,499.02
17	FIELD TRIPS / ACTIVITIES	469.78	483.85	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		42.06	2	.00	2,005	1,962.94
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,713.50	.00		5,159.20	100	.00	5,160	.80
20	INSURANCE	.00	139.50	.00		.00		.00	15,000	15,000.00
29	COMPUTER SERVICES	59.99	895.45	.00		539.07	27	.00	2,000	1,460.93
30	GAS SERVICE	168.84	1,305.95	.00		3,040.22	51	.00	6,000	2,959.78
31	ELECTRIC SERVICE	1,770.82	4,525.90	.00		1,890.48	42	.00	4,500	2,609.52
32	WATER SERVICE	84.37	276.98	.00		185.88	37	.00	500	314.12
33	TELEPHONE SERVICE	1,878.79	8,507.16	.00		5,859.30	56	.00	10,500	4,640.70
34	PEST CONTROL SERVICE	58.48	162.90	.00		43.00	17	.00	250	207.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	240.34	636.94	.00		233.73	31	.00	750	516.27
40	AUTOMOBILE MAINTENANCE	190.40	211.83	.00		37.08	4	.00	1,000	962.92
42	EQUIPMENT MAINTENANCE	1,085.54	1,305.94	.00		3,195.81	100	.00	3,196	.19
45	NON-CNTY BLDG REPAIR-MNT	852.67	1,252.64	.00		1,264.32	25	.00	5,000	3,735.68
50	FACILITY/OFFICE RENTALS	54.00	19,600.00	.00		6,797.03	12	.00	54,425	47,627.97
51	EQUIPMENT RENTALS	27.86	430.14	.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	29.47	315.85	.00		273.67	36	.00	750	476.33
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		11.89	5	.00	250	238.11
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	66.74	.00		81.05	32	.00	250	168.95
85	PHOTOCOPY SERVICES	822.31	1,689.49	.00		4,001.17	100	.00	4,002	.83
87	INDIRECT COSTS / OVERHEAD	.00	15,235.05	.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	148.73	218.73	.00		111.68	45	.00	250	138.32
95	CONFERENCES & TRAINING	4,259.12	6,288.64	.00		1,354.32	25	.00	5,500	4,145.68
533 *	SERVICES	18,480.35	90,092.75	.00		54,944.30	30	.00	183,938	128,993.70
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	81.76	268.47	.00		484.98	65	.00	750	265.02
58	LANDSCAPING SERVICE/MAINT	.00	84.98	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	1,448.82-	.00	.00		.00		.00	6,000	6,000.00
68	POLICY COUNCIL ACTIVITIES	31.47	104.12	.00		134.39	27	.00	500	365.61
69	PARENT ACTIVITIES/TRAVEL	223.15	1,027.13	.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	1,112.44-	1,484.70	.00		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	17,367.91	91,577.45	.00		56,035.18	29	.00	194,588	138,552.82
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	175.94	1,473.65	.00		619.98	62	.00	1,000	380.02
571	*	TRANSFERS TO OTHER FUNDS	175.94	1,473.65	.00		619.98	62	.00	1,000	380.02
570	**	TRANSFERS	175.94	1,473.65	.00		619.98	62	.00	1,000	380.02
		DEPT 606 TOTAL	87,892.80	383,138.93	.00		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	11,087.88	31,065.50	11,788.59	9	87,631.41	70	.00	125,000	37,368.59
04	REG. PART-TIME EMPLOYEES	.00	.00	520.34	2	6,521.15	26	.00	25,000	18,478.85
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	11,087.88	31,065.50	12,308.93	8	94,152.56	62	.00	152,500	58,347.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	748.43	1,517.11	1,446.67	12	7,143.56	60	.00	12,000	4,856.44
02	IMRF - EMPLOYER COST	763.11	1,546.86	1,391.83	12	6,888.75	60	.00	11,500	4,611.25
04	WORKERS' COMPENSATION INS	160.01	160.01	74.38	4	472.38	24	.00	2,000	1,527.62
05	UNEMPLOYMENT INSURANCE	343.68	343.68	749.51	17	1,485.55	33	.00	4,500	3,014.45
06	EMPLOYEE HEALTH/LIFE INS	1,742.58	2,778.11	716.44	4	4,489.88	22	.00	20,000	15,510.12
513 *	FRINGE BENEFITS	3,757.81	6,345.77	4,378.83	9	20,480.12	41	.00	50,000	29,519.88
510 **	PERSONNEL	14,845.69	37,411.27	16,687.76	8	114,632.68	57	.00	202,500	87,867.32
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	4,854.89	3,960.91	6	31,344.06	45	.00	70,000	38,655.94
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	4,854.89	3,960.91	5	31,344.06	43	.00	72,500	41,155.94
530 **	SERVICES	.00	4,854.89	3,960.91	5	31,344.06	43	.00	72,500	41,155.94
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	14,845.69	42,266.16	20,648.67	7	145,976.74	49	.00	296,500	150,523.26

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	.00		29,022.64	44	.00	66,200	37,177.36
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		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	.00		66,973.88	62	.00	107,200	40,226.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		5,057.36	65	.00	7,750	2,692.64
02	IMRF - EMPLOYER COST	.00	.00	.00		4,901.12	61	.00	8,000	3,098.88
04	WORKERS' COMPENSATION INS	.00	.00	.00		628.97	63	.00	1,000	371.03
05	UNEMPLOYMENT INSURANCE	.00	.00	98.53	4	1,676.17	67	.00	2,500	823.83
06	EMPLOYEE HEALTH/LIFE INS	494.31	494.31	.00		6,229.86	80	.00	7,800	1,570.14
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	494.31	494.31	98.53		18,493.48	67	.00	27,550	9,056.52
510 **	PERSONNEL	494.31	494.31	98.53		85,467.36	63	.00	134,750	49,282.64
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	.00	.00	19.07	1	1,304.08	100	.00	1,300	4.08-
522 *	COMMODITIES	.00	.00	19.07		1,304.08	30	.00	4,300	2,995.92
520 **	COMMODITIES	.00	.00	19.07		1,304.08	30	.00	4,300	2,995.92
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	1,060.81	106	1,546.66	155	.00	1,000	546.66-
533 *	SERVICES	.00	.00	1,060.81	23	1,553.73	33	.00	4,700	3,146.27
530 **	SERVICES	.00	.00	1,060.81	23	1,553.73	33	.00	4,700	3,146.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 657 TOTAL	494.31	494.31	1,178.41	1	88,325.17	61	.00	144,750	56,424.83

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,872.52	33,647.46	.00		.00		.00	72,000	72,000.00
04	REG. PART-TIME EMPLOYEES	.00	39,194.79	.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	2,872.52	73,054.61	.00		.00		.00	103,000	103,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	394.44	5,404.88	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	402.17	5,514.47	.00		.00		.00	7,500	7,500.00
04	WORKERS' COMPENSATION INS	182.75	562.93	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	583.65	2,074.45	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,222.10	6,028.90	2.08		2.08		.00	7,000	6,997.92
513 *	FRINGE BENEFITS	2,785.11	19,585.63	2.08		2.08		.00	24,000	23,997.92
510 **	PERSONNEL	5,657.63	92,640.24	2.08		2.08		.00	127,000	126,997.92
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	250.09	250.09	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	547.72	557.66	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	797.81	807.75	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	797.81	807.75	.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	133.14	332.14	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	133.14	338.82	.00		.00		.00	3,250	3,250.00
530 **	SERVICES	133.14	338.82	.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	6,588.58	93,786.81	2.08		2.08		.00	134,750	134,747.92

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	71	.00	11,150	3,216.22
511 * SALARIES AND WAGES	.00	.00	.00		7,933.78	71	.00	11,150	3,216.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		573.75	60	.00	950	376.25
02 IMRF - EMPLOYER COST	.00	.00	.00		555.93	72	.00	775	219.07
04 WORKERS' COMPENSATION INS	.00	.00	.00		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	.00		1,115.50	99	.00	1,125	9.50
513 * FRINGE BENEFITS	.00	.00	.00		2,437.88	74	.00	3,300	862.12
510 **PERSONNEL	.00	.00	.00		10,371.66	72	.00	14,450	4,078.34
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	.00		10,371.66	70	.00	14,900	4,528.34

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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	2,446.78	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	.00	2,446.78	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	41.39	168.04	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	42.20	173.05	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	1.84	14.45	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.25	184.70	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	175.56	9	175.56	9	.00	2,000	1,824.44
513 * FRINGE BENEFITS	85.68	540.24	175.56	3	175.56	3	.00	5,500	5,324.44
510 **PERSONNEL	85.68	2,987.02	175.56	1	175.56	1	.00	17,500	17,324.44
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	85.68	2,987.02	175.56	1	175.56	1	.00	17,800	17,624.44

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FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,029.16	42,638.09	.00		.00		.00	35,000	35,000.00
04 REG. PART-TIME EMPLOYEES	5,404.08	131,519.15	2,741.13	1	2,741.13	1	.00	200,000	197,258.87
05 TEMP. SALARIES & WAGES	.00	6,035.48	.00		.00		.00	5,600	5,600.00
511 * SALARIES AND WAGES	9,433.24	180,192.72	2,741.13	1	2,741.13	1	.00	240,600	237,858.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,407.98	12,972.99	203.32	1	203.32	1	.00	18,405	18,201.68
02 IMRF - EMPLOYER COST	1,368.60	12,792.58	195.62	1	195.62	1	.00	18,770	18,574.38
04 WORKERS' COMPENSATION INS	508.72	1,338.94	.00		.00		.00	2,060	2,060.00
05 UNEMPLOYMENT INSURANCE	882.73	5,466.33	.00		.00		.00	5,150	5,150.00
06 EMPLOYEE HEALTH/LIFE INS	2,907.89	14,377.25	3,811.88	29	3,811.88	29	.00	13,000	9,188.12
513 * FRINGE BENEFITS	7,075.92	46,948.09	4,210.82	7	4,210.82	7	.00	57,385	53,174.18
510 **PERSONNEL	16,509.16	227,140.81	6,951.95	2	6,951.95	2	.00	297,985	291,033.05
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	100.91	100.91	.00		.00		.00	10,000	10,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	32.02	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	692.24	2,292.24	.00		.00		.00	7,000	7,000.00
96 SCHOOL SUPPLIES	670.46	975.65	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	1,463.61	3,400.82	.00		.00		.00	20,750	20,750.00
520 **COMMODITIES	1,463.61	3,400.82	.00		.00		.00	20,750	20,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	147.49	375.66	.00		.00		.00	6,500	6,500.00
17 FIELD TRIPS / ACTIVITIES	.00	574.75	.00		.00		.00	3,000	3,000.00
50 FACILITY/OFFICE RENTALS	2,869.46-	10,000.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	322.38	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	7.18	4,413.81	.00		.00		.00	10,000	10,000.00
533 * SERVICES	2,714.79-	15,686.60	.00		.00		.00	35,000	35,000.00
534 SERVICES									
59 JANITORIAL SERVICES	9,377.00	23,165.00	.00		.00		.00	18,000	18,000.00
69 PARENT ACTIVITIES/TRAVEL	113.16	113.16	.00		.00		.00	800	800.00
534 * SERVICES	9,490.16	23,278.16	.00		.00		.00	18,800	18,800.00
530 **SERVICES	6,775.37	38,964.76	.00		.00		.00	53,800	53,800.00
DEPT 686 TOTAL	24,748.14	269,506.39	6,951.95	2	6,951.95	2	.00	372,535	365,583.05

FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,201.33	10	59,139.03	100	.00	59,350	210.97
04	REG. PART-TIME EMPLOYEES	.00	.00	3,350.27	2	158,453.42	99	.00	160,850	2,396.58
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	9,551.60	4	217,592.45	99	.00	220,200	2,607.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,936.83	11	16,465.96	94	.00	17,500	1,034.04
02	IMRF - EMPLOYER COST	.00	.00	1,863.40	11	15,909.28	98	.00	16,258	348.72
04	WORKERS' COMPENSATION INS	.00	.00	280.51	12	1,771.28	79	.00	2,250	478.72
05	UNEMPLOYMENT INSURANCE	.00	.00	595.04	10	4,991.18	87	.00	5,742	750.82
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		27,703.77	66	.00	42,250	14,546.23
513 *	FRINGE BENEFITS	.00	.00	4,675.78	6	66,841.47	80	.00	84,000	17,158.53
510 **	PERSONNEL	.00	.00	14,227.38	5	284,433.92	94	.00	304,200	19,766.08
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	525	525.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.83	31	.00	25	17.17
14	CUSTODIAL SUPPLIES	.00	.00	.00		336.00	67	.00	500	164.00
15	GASOLINE & OIL	.00	.00	1,365.09		1,365.09		.00	0	1,365.09-
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
93	OPERATIONAL SUPPLIES	.00	.00	1,818.76	96	1,818.76	96	.00	1,900	81.24
96	SCHOOL SUPPLIES	.00	.00	26.13-	1	4,030.57	97	.00	4,150	119.43
522 *	COMMODITIES	.00	.00	3,157.72	28	7,558.25	68	.00	11,100	3,541.75
520 **	COMMODITIES	.00	.00	3,157.72	28	7,558.25	68	.00	11,100	3,541.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	990.00	100	990.00	100	.00	990	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	776.99	22	2,130.16	61	.00	3,500	1,369.84
17	FIELD TRIPS / ACTIVITIES	.00	.00	314.96	21	1,086.12	72	.00	1,500	413.88
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		979.15	78	.00	1,250	270.85
50	FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	95	.00	10,510	510.00
95	CONFERENCES & TRAINING	.00	.00	2,579.65	52	4,954.69	99	.00	5,000	45.31
533 *	SERVICES	.00	.00	4,661.60	20	20,140.12	89	.00	22,750	2,609.88
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		25,873.85	100	.00	25,950	76.15
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	.00	.00	.00		25,873.85	98	.00	26,300	426.15

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
530		**SERVICES	.00	.00	4,661.60	10	46,013.97	94	.00	49,050	3,036.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,181.24	59	.00	2,000	818.76
544		* CAPITAL OUTLAY	.00	.00	.00		1,181.24	59	.00	2,000	818.76
540		**CAPITAL OUTLAY	.00	.00	.00		1,181.24	59	.00	2,000	818.76
		DEPT 687 TOTAL	.00	.00	22,046.70	6	339,187.38	93	.00	366,350	27,162.62

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

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

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

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

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FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	222,485.64	65,871.28	9	312,267.30	42	.00	750,000	437,732.70
04	REG. PART-TIME EMPLOYEES	.00	204,541.06	2,649.62	1	226,107.52	48	.00	475,000	248,892.48
05	TEMP. SALARIES & WAGES	.00	10,106.44	346.50	1	10,092.74	40	.00	25,000	14,907.26
511 *	SALARIES AND WAGES	.00	437,133.14	68,867.40	6	548,467.56	44	.00	1,250,000	701,532.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,527.82	6,466.31	7	39,631.75	43	.00	92,500	52,868.25
02	IMRF - EMPLOYER COST	.00	32,611.17	6,165.72	6	37,386.57	39	.00	96,000	58,613.43
04	WORKERS' COMPENSATION INS	.00	5,425.66	1,496.28	10	8,712.45	58	.00	15,000	6,287.55
05	UNEMPLOYMENT INSURANCE	.00	13,412.02	6,604.76	44	9,503.55	63	.00	15,000	5,496.45
06	EMPLOYEE HEALTH/LIFE INS	.00	52,935.00	7,692.86	4	74,753.57	37	.00	200,000	125,246.43
20	EMPLOYEE DEVELOPMNT/RECOG	.00	169.10	.00		570.44	11	.00	5,000	4,429.56
513 *	FRINGE BENEFITS	.00	137,080.77	28,425.93	7	170,558.33	40	.00	423,500	252,941.67
510 **	PERSONNEL	.00	574,213.91	97,293.33	6	719,025.89	43	.00	1,673,500	954,474.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	810.98	.00		250.00	10	.00	2,500	2,250.00
02	OFFICE SUPPLIES	.00	3,158.21	49.70		4,218.58	42	.00	10,000	5,781.42
03	BOOKS,PERIODICALS & MAN.	.00	170.72	.00		113.92	8	.00	1,500	1,386.08
04	COPIER SUPPLIES	.00	442.64	286.34	11	399.19	16	.00	2,500	2,100.81
06	POSTAGE, UPS, FED EXPRESS	.00	523.16	1,377.60	28	1,392.07	28	.00	5,000	3,607.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		73.44	15	.00	500	426.56
10	FOOD	.00	.00	.00		14.36	2	.00	750	735.64
11	MEDICAL SUPPLIES	.00	1,970.98	7.73		601.71	12	.00	5,000	4,398.29
14	CUSTODIAL SUPPLIES	.00	2,559.40	6.47		3,782.84	38	.00	10,000	6,217.16
15	GASOLINE & OIL	.00	7,802.19	569.53-	3	10,604.29	61	.00	17,500	6,895.71
25	DIETARY NON-FOOD SUPPLIES	.00	21.20	1.39		303.73	30	.00	1,000	696.27
28	LAUNDRY SUPPLIES	.00	63.37	.00		81.92	11	.00	750	668.08
32	SUPPL FOR DISABLED PERSNS	.00	.00	453.14	45	481.99	48	.00	1,000	518.01
44	EQUIPMENT LESS THAN $1000	.00	10,445.42	4,175.54	21	4,374.62	22	.00	20,000	15,625.38
91	LINEN & BEDDING	.00	.00	.00		71.91	14	.00	500	428.09
93	OPERATIONAL SUPPLIES	.00	1,359.56	1,700.80	17	2,117.73	21	.00	10,000	7,882.27
96	SCHOOL SUPPLIES	.00	4,904.87	391.87	1	7,884.16	26	.00	30,000	22,115.84
522 *	COMMODITIES	.00	34,232.70	7,881.05	7	36,766.46	31	.00	118,500	81,733.54
520 **	COMMODITIES	.00	34,232.70	7,881.05	7	36,766.46	31	.00	118,500	81,733.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	25,840	25,840.00
03	ATTORNEY FEES	.00	.00	159.90	100	159.90	100	.00	160	.10

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
	06	MEDICAL/DENTAL/MENTL HLTH	.00	799.40	851.00	11	4,739.68	63	.00	7,500	2,760.32
	07	PROFESSIONAL SERVICES	.00	34,465.28	4,473.96	3	46,320.87	28	.00	165,000	118,679.13
	08	CONSULTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	3,967.16	1,102.69	6	6,113.00	34	.00	17,750	11,637.00
	17	FIELD TRIPS / ACTIVITIES	.00	60.60	605.97	40	622.47	41	.00	1,500	877.53
	18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	484.41	32	933.11	62	.00	1,500	566.89
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	6,727.00	27	10,058.19	40	.00	25,059	15,000.81
	20	INSURANCE	.00	.00	.00		635.50	1	.00	69,941	69,305.50
	29	COMPUTER SERVICES	.00	2,045.70	697.00	5	4,302.00	29	.00	15,000	10,698.00
	30	GAS SERVICE	.00	2,540.45	62.62		4,362.85	23	.00	19,000	14,637.15
	31	ELECTRIC SERVICE	.00	3,201.58	.00		4,416.78	22	.00	19,750	15,333.22
	32	WATER SERVICE	.00	520.87	154.92	8	561.08	28	.00	2,000	1,438.92
	33	TELEPHONE SERVICE	.00	7,758.75	1,587.06	6	13,950.73	56	.00	25,000	11,049.27
	34	PEST CONTROL SERVICE	.00	185.76	35.26	4	299.28	30	.00	1,000	700.72
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	747.23	97.01	4	988.05	40	.00	2,500	1,511.95
	40	AUTOMOBILE MAINTENANCE	.00	11,621.21	1,706.61	7	11,228.26	45	.00	25,000	13,771.74
	42	EQUIPMENT MAINTENANCE	.00	1,062.58	5,854.67	69	7,750.15	91	.00	8,500	749.85
	45	NON-CNTY BLDG REPAIR-MNT	.00	82,937.38	678.20	4	5,012.65	29	.00	17,000	11,987.35
	50	FACILITY/OFFICE RENTALS	.00	15,036.73	6,124.18	6	46,116.53	46	.00	100,000	53,883.47
	51	EQUIPMENT RENTALS	.00	920.98	172.66	3	892.23	18	.00	5,000	4,107.77
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		2,843.79	57	.00	5,000	2,156.21
	58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	939.83	148.24	3	1,445.41	29	.00	5,000	3,554.59
	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	23.38	2	242.75	16	.00	1,500	1,257.25
	85	PHOTOCOPY SERVICES	.00	4,713.33	.00		3,422.12	19	.00	18,000	14,577.88
	87	INDIRECT COSTS / OVERHEAD	.00	47,771.32	23,089.74	10	111,084.99	47	.00	235,000	123,915.01
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	16,500	16,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		118.89	12	.00	1,000	881.11
	91	LAUNDRY & CLEANING	.00	214.90	.00		244.68	33	.00	750	505.32
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	610.20	229.60	15	1,060.55	71	.00	1,500	439.45
	95	CONFERENCES & TRAINING	.00	5,256.52	1,903.13-	8	10,004.22	40	.00	25,000	14,995.78
533	*	SERVICES	.00	227,695.17	53,162.95	6	299,930.71	35	.00	868,500	568,569.29
534		SERVICES									
	11	FOOD SERVICE	.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		17.50	2	.00	1,000	982.50
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	.00	721.71	.00		345.06	23	.00	1,500	1,154.94
	58	LANDSCAPING SERVICE/MAINT	.00	.00	163.50	7	2,028.50	83	.00	2,450	421.50
	59	JANITORIAL SERVICES	.00	39.97	.00		5,218.15	12	.00	44,050	38,831.85
	68	POLICY COUNCIL ACTIVITIES	.00	764.21	36.51	1	870.82	17	.00	5,000	4,129.18
	69	PARENT ACTIVITIES/TRAVEL	.00	1,888.17	263.89	3	2,825.48	28	.00	10,000	7,174.52

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	.00	8,452.06	463.90	1	11,305.51	16	.00	72,900	61,594.49
530 **	SERVICES	.00	236,147.23	53,626.85	6	311,236.22	33	.00	941,400	630,163.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	6,617.55	.00		1,149.00	3	.00	45,000	43,851.00
34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
73	MEDICAL/HEALTH EQUIPMENT	.00	1,955.05	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	8,572.60	.00		1,149.00	1	.00	91,500	90,351.00
540 **	CAPITAL OUTLAY	.00	8,572.60	.00		1,149.00	1	.00	91,500	90,351.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	2,404.56	941.43	9	4,707.15	47	.00	10,000	5,292.85
571 *	TRANSFERS TO OTHER FUNDS	.00	2,404.56	941.43	9	4,707.15	47	.00	10,000	5,292.85
570 **	TRANSFERS	.00	2,404.56	941.43	9	4,707.15	47	.00	10,000	5,292.85
	DEPT 835 TOTAL	.00	855,571.00	159,742.66	6	1,072,884.72	38	.00	2,834,900	1,762,015.28

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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	56,740.50	289,358.71	.00		186,399.47	63	.00	293,799	107,399.53
04	REG. PART-TIME EMPLOYEES	521.80	185,432.01	.00		220,073.49	81	.00	270,750	50,676.51
05	TEMP. SALARIES & WAGES	.00	15,807.39	.00		14,498.69	97	.00	15,000	501.31
511 *	SALARIES AND WAGES	57,262.30	490,598.11	.00		420,971.65	73	.00	579,549	158,577.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,532.22	32,133.00	.00		30,584.06	68	.00	45,000	14,415.94
02	IMRF - EMPLOYER COST	5,546.10	31,530.07	.00		28,621.65	60	.00	47,500	18,878.35
04	WORKERS' COMPENSATION INS	5,126.74	7,158.33	.00		8,093.52	95	.00	8,500	406.48
05	UNEMPLOYMENT INSURANCE	6,453.40	10,126.37	.00		13,344.73	68	.00	19,750	6,405.27
06	EMPLOYEE HEALTH/LIFE INS	17,937.09	69,603.82	.00		58,091.63	89	.00	65,000	6,908.37
20	EMPLOYEE DEVELOPMNT/RECOG	.00	926.30	.00		68.67	7	.00	1,000	931.33
513 *	FRINGE BENEFITS	40,595.55	151,477.89	.00		138,804.26	74	.00	186,750	47,945.74
510 **	PERSONNEL	97,857.85	642,076.00	.00		559,775.91	73	.00	766,299	206,523.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	5.00-	785.55	.00		248.40	33	.00	750	501.60
02	OFFICE SUPPLIES	452.19	2,608.83	.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	353.05	1,513.62	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	15.87	1,493.71	.00		1,935.76	90	.00	2,150	214.24
07	PHOTOGRAPHY SUPPLIES	.00	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	266.49-	277.93	.00		144.52	6	.00	2,500	2,355.48
14	CUSTODIAL SUPPLIES	145.66-	2,382.84	.00		3,252.01	43	.00	7,500	4,247.99
15	GASOLINE & OIL	423.74	7,923.05	.00		8,940.88	60	.00	15,000	6,059.12
25	DIETARY NON-FOOD SUPPLIES	.00	12.44	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	5.97	67.25	.00		7.64	3	.00	250	242.36
32	SUPPL FOR DISABLED PERSNS	50.00-	196.01	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	430.65	4,427.17	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	7.84	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	258.23	1,139.49	.00		752.92	50	.00	1,500	747.08
96	SCHOOL SUPPLIES	39.48-	3,303.75	.00		4,240.04	21	.00	20,000	15,759.96
522 *	COMMODITIES	1,433.07	26,250.17	.00		22,246.36	26	.00	84,400	62,153.64
520 **	COMMODITIES	1,433.07	26,250.17	.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	36.97	390.12	.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	6,828.50	49,278.94	.00		38,704.18	52	.00	75,000	36,295.82
	08	CONSULTING FEES	328.00	328.00	.00		116.26	47	.00	250	133.74
	12	JOB-REQUIRED TRAVEL EXP	1,105.49	5,691.63	.00		4,618.87	46	.00	10,000	5,381.13
	17	FIELD TRIPS / ACTIVITIES	613.91	796.12	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		168.79	6	.00	2,750	2,581.21
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,339.30	.00		245.00	4	.00	7,000	6,755.00
	20	INSURANCE	.00	635.50	.00		.00		.00	12,000	12,000.00
	29	COMPUTER SERVICES	.00	3,379.50	.00		2,135.90	21	.00	10,000	7,864.10
	30	GAS SERVICE	27.68	2,818.70	.00		10,395.75	56	.00	18,500	8,104.25
	31	ELECTRIC SERVICE	995.37	5,882.98	.00		4,510.52	56	.00	8,000	3,489.48
	32	WATER SERVICE	177.08	517.78	.00		593.71	40	.00	1,500	906.29
	33	TELEPHONE SERVICE	2,157.84	12,136.37	.00		7,391.42	48	.00	15,500	8,108.58
	34	PEST CONTROL SERVICE	70.52	270.04	.00		172.00	69	.00	250	78.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	88.65	786.88	.00		16.40	2	.00	975	958.60
	40	AUTOMOBILE MAINTENANCE	1,637.00	5,373.02	.00		12,693.36	75	.00	17,000	4,306.64
	42	EQUIPMENT MAINTENANCE	4,749.66	5,318.71	.00		820.60	16	.00	5,000	4,179.40
	45	NON-CNTY BLDG REPAIR-MNT	1,416.20	2,473.44	.00		3,660.70	49	.00	7,500	3,839.30
	50	FACILITY/OFFICE RENTALS	3,115.46	26,059.90	.00		6,884.02	4	.00	165,000	158,115.98
	51	EQUIPMENT RENTALS	126.94	964.36	.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	134.25	1,438.87	.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	.00	134.51	.00		271.87	36	.00	750	478.13
	85	PHOTOCOPY SERVICES	493.48	3,193.53	.00		1,572.17	24	.00	6,500	4,927.83
	87	INDIRECT COSTS / OVERHEAD	.00	65,906.59	.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	.00	313.60	.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	615.32	824.32	.00		596.01	60	.00	1,000	403.99
	95	CONFERENCES & TRAINING	5,536.36	12,891.17	.00		3,968.31	22	.00	18,000	14,031.69
533	*	SERVICES	30,254.68	209,260.43	.00		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	.00	321.38	.00		950.67	100	.00	951	.33
	58	LANDSCAPING SERVICE/MAINT	.00	84.97	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	3,240.18-	7.50	.00		138.75	1	.00	14,850	14,711.25
	68	POLICY COUNCIL ACTIVITIES	135.98	463.49	.00		604.52	30	.00	2,000	1,395.48
	69	PARENT ACTIVITIES/TRAVEL	444.41	2,393.54	.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	2,659.79-	3,270.88	.00		7,347.03	21	.00	34,201	26,853.97
530 **SERVICES	27,594.89	212,531.31	.00		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	801.52	4,975.65	.00		2,824.29	56	.00	5,000	2,175.71
571 * TRANSFERS TO OTHER FUNDS	801.52	4,975.65	.00		2,824.29	56	.00	5,000	2,175.71
570 **TRANSFERS	801.52	4,975.65	.00		2,824.29	56	.00	5,000	2,175.71
DEPT 836 TOTAL	127,687.33	887,044.53	.00		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	3,861.62	47,832.62	4,136.86	5	36,178.18	45	.00	80,000	43,821.82
25 DIETARY NON-FOOD SUPPLIES	593.76	11,616.05	620.67	2	16,691.54	67	.00	25,000	8,308.46
522 * COMMODITIES	4,455.38	59,448.67	4,757.53	5	52,869.72	50	.00	105,000	52,130.28
520 **COMMODITIES	4,455.38	59,448.67	4,757.53	5	52,869.72	50	.00	105,000	52,130.28
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	648.08	.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	234.09	6,205.75	.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	234.09	7,002.90	.00		3,823.45	55	.00	7,000	3,176.55
534 SERVICES									
11 FOOD SERVICE	3,782.43	59,837.36	2,766.71	2	95,919.24	80	.00	119,500	23,580.76
534 * SERVICES	3,782.43	59,837.36	2,766.71	2	95,919.24	80	.00	119,500	23,580.76
530 **SERVICES	4,016.52	66,840.26	2,766.71	2	99,742.69	79	.00	126,500	26,757.31
DEPT 853 TOTAL	8,471.90	126,288.93	7,524.24	3	152,612.41	64	.00	239,950	87,337.59

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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	.00		2,686.95	100	.00	2,700	13.05
50	FACILITY/OFFICE RENTALS	.00	.00	.00		11,835.38	99	.00	12,000	164.62
85	PHOTOCOPY SERVICES	.00	.00	.00		1,297.93	100	.00	1,300	2.07
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		15,820.26	99	.00	16,000	179.74
530 **	SERVICES	.00	.00	.00		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	.00		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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	270,814.43	2,958,808.12	305,677.98	4	3,228,379.08	43	.00	7,582,528	4,354,148.92

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	190.07	190.07	190.44	31	190.44	31	.00	616	425.56
522 * COMMODITIES	190.07	190.07	190.44	31	190.44	31	.00	616	425.56
520 **COMMODITIES	190.07	190.07	190.44	31	190.44	31	.00	616	425.56
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	190.07	190.07	190.44	10	190.44	10	.00	1,916	1,725.56

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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	3,015.08	1,611.47	6	2,773.47	100	22,635.11	25,504	95.42
	93	OPERATIONAL SUPPLIES	.00	403.17	.00		.00		.00	1,760	1,760.00
522	*	COMMODITIES	.00	3,418.25	1,611.47	6	2,773.47	93	22,635.11	27,264	1,855.42
520	**	COMMODITIES	.00	3,418.25	1,611.47	6	2,773.47	10	22,635.11	27,264	1,855.42
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	13,595.40	30,870.94	.00		17,779.52	100	2,625.00	20,405	.48
533	*	SERVICES	13,595.40	30,870.94	.00		17,779.52	100	2,625.00	20,405	.48
530	**	SERVICES	13,595.40	30,870.94	.00		17,779.52	87	2,625.00	20,405	.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	29,675.07	.00		19,066.38	70	23,172.38	60,331	18,092.24
544	*	CAPITAL OUTLAY	.00	29,675.07	.00		19,066.38	70	23,172.38	60,331	18,092.24
540	**	CAPITAL OUTLAY	.00	29,675.07	.00		19,066.38	70	23,172.38	60,331	18,092.24
		DEPT 016 TOTAL	13,595.40	63,964.26	1,611.47	1	39,619.37	82	48,432.49	108,000	19,948.14

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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	1,330.49	1,330.49	1,333.08	72	1,333.08	72	.00	1,842	508.92
522	*	COMMODITIES	1,330.49	1,330.49	1,333.08	72	1,333.08	72	.00	1,842	508.92
520	**	COMMODITIES	1,330.49	1,330.49	1,333.08	72	1,333.08	72	.00	1,842	508.92
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	1,330.49	1,330.49	1,333.08	44	1,333.08	44	.00	3,042	1,708.92

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	570.21	570.21	571.32	92	571.32	92	.00	618	46.68
522 * COMMODITIES	570.21	570.21	571.32	92	571.32	92	.00	618	46.68
520 **COMMODITIES	570.21	570.21	571.32	92	571.32	92	.00	618	46.68
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	570.21	570.21	571.32	14	571.32	14	.00	4,218	3,646.68

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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	3,041.12	3,041.12	3,047.04	38	5,029.04	100	2,934.00	7,964	.96
522	*	COMMODITIES	3,041.12	3,041.12	3,047.04	38	5,029.04	100	2,934.00	7,964	.96
520	**	COMMODITIES	3,041.12	3,041.12	3,047.04	38	5,029.04	63	2,934.00	7,964	.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	66	1,942.00	2,932	990.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	66	1,942.00	2,932	990.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	66	1,942.00	2,932	990.00
		DEPT 025 TOTAL	3,041.12	3,041.12	3,047.04	28	5,029.04	91	4,876.00	10,896	990.96

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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	2,280.84	2,629.59	2,285.28	92	2,285.28	92	.00	2,472	186.72
522	*	COMMODITIES	2,280.84	2,629.59	2,285.28	92	2,285.28	92	.00	2,472	186.72
520	**	COMMODITIES	2,280.84	2,629.59	2,285.28	92	2,285.28	92	.00	2,472	186.72
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	2,280.84	3,966.03	2,285.28	26	2,285.28	26	.00	8,672	6,386.72

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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	3,231.19	3,231.19	3,237.48	83	3,237.48	83	.00	3,902	664.52
522	*	COMMODITIES	3,231.19	3,231.19	3,237.48	83	3,237.48	83	.00	3,902	664.52
520	**	COMMODITIES	3,231.19	3,231.19	3,237.48	83	3,237.48	83	.00	3,902	664.52
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	3,231.19	3,231.19	3,237.48	38	3,237.48	38	.00	8,502	5,264.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	14,255.25	14,255.25	14,283.00	92	14,283.00	92	.00	15,450	1,167.00
522 * COMMODITIES	14,255.25	14,255.25	14,283.00	92	14,283.00	92	.00	15,450	1,167.00
520 **COMMODITIES	14,255.25	14,255.25	14,283.00	92	14,283.00	92	.00	15,450	1,167.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,304	46,304.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
DEPT 040 TOTAL	14,255.25	14,255.25	14,283.00	23	14,283.00	23	.00	61,754	47,471.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	2,727.00	10,283.76	99	10,349.76	100	.00	10,350	.24
522 * COMMODITIES	.00	2,727.00	10,283.76	99	10,349.76	100	.00	10,350	.24
520 **COMMODITIES	.00	2,727.00	10,283.76	99	10,349.76	100	.00	10,350	.24
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		7,199.40	49	.00	14,746	7,546.60
544 * CAPITAL OUTLAY	.00	.00	.00		7,199.40	58	3,027.55	17,774	7,547.05
540 **CAPITAL OUTLAY	.00	.00	.00		7,199.40	58	3,027.55	17,774	7,547.05
DEPT 041 TOTAL	.00	2,727.00	10,283.76	37	17,549.16	73	3,027.55	28,124	7,547.29

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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	1,710.63	1,710.63	1,713.96	92	1,713.96	92	.00	1,854	140.04
522	*	COMMODITIES	1,710.63	1,710.63	1,713.96	92	1,713.96	92	.00	1,854	140.04
520	**	COMMODITIES	1,710.63	1,710.63	1,713.96	92	1,713.96	92	.00	1,854	140.04
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	1,710.63	1,710.63	1,713.96	15	1,713.96	15	.00	11,554	9,840.04

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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	380.14	380.14	380.88	50	380.88	50	.00	762	381.12
522	*	COMMODITIES	380.14	380.14	380.88	50	380.88	50	.00	762	381.12
520	**	COMMODITIES	380.14	380.14	380.88	50	380.88	50	.00	762	381.12
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	380.14	380.14	380.88	4	380.88	4	.00	10,562	10,181.12

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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	3,611.33	3,611.33	3,618.36	34	3,618.36	100	6,923.00	10,542	.64
522	*	COMMODITIES	3,611.33	3,611.33	3,618.36	34	3,618.36	100	6,923.00	10,542	.64
520	**	COMMODITIES	3,611.33	3,611.33	3,618.36	34	3,618.36	34	6,923.00	10,542	.64
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,972	8,972.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,972	8,972.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,972	8,972.00
		DEPT 051 TOTAL	3,611.33	3,611.33	3,618.36	19	3,618.36	54	6,923.00	19,514	8,972.64

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
	44	EQUIPMENT LESS THAN $1000	7,222.66	7,222.66	7,236.72	24	30,676.57	100	.00	30,677	.43
522	*	COMMODITIES	7,222.66	7,222.66	7,236.72	23	30,676.57	98	.00	31,377	700.43
520	**	COMMODITIES	7,222.66	7,222.66	7,236.72	23	30,676.57	98	.00	31,377	700.43
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	765.00	.00		803.00	100	.00	803	.00
533	*	SERVICES	.00	765.00	.00		803.00	100	.00	803	.00
530	**	SERVICES	.00	765.00	.00		803.00	100	.00	803	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00	100	2,810.00	2,810	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,371.02	47	.00	32,864	17,492.98
544	*	CAPITAL OUTLAY	.00	.00	.00		15,371.02	51	2,810.00	35,674	17,492.98
540	**	CAPITAL OUTLAY	.00	.00	.00		15,371.02	51	2,810.00	35,674	17,492.98
		DEPT 052 TOTAL	7,222.66	7,987.66	7,236.72	11	46,850.59	73	2,810.00	67,854	18,193.41

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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
530		SERVICES									
533		SERVICES									
	51	EQUIPMENT RENTALS	.00	.00	.00		30.00	100	.00	30	.00
533	*	SERVICES	.00	.00	.00		30.00	100	.00	30	.00
530	**	SERVICES	.00	.00	.00		30.00	100	.00	30	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	10,000	10,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	5,174.43	8	8,245.41	13	.00	61,550	53,304.59
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		3,808.00	100	.00	3,808	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		21,919.02	100	.00	21,920	.98
544	*	CAPITAL OUTLAY	.00	.00	5,174.43	5	33,972.43	35	.00	97,278	63,305.57
540	**	CAPITAL OUTLAY	.00	.00	5,174.43	5	33,972.43	35	.00	97,278	63,305.57
		DEPT 059 TOTAL	.00	.00	5,174.43	5	34,002.43	35	.00	97,308	63,305.57

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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	1,330.49	1,330.49	1,333.08	100	1,333.08	100	.00	1,334	.92
522	*	COMMODITIES	1,330.49	1,330.49	1,333.08	100	1,333.08	100	.00	1,334	.92
520	**	COMMODITIES	1,330.49	1,330.49	1,333.08	100	1,333.08	100	.00	1,334	.92
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	200.00	427.52	100	427.52	100	.00	428	.48
533	*	SERVICES	.00	200.00	427.52	100	427.52	100	.00	428	.48
530	**	SERVICES	.00	200.00	427.52	100	427.52	100	.00	428	.48
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	1,917.60	5	10,612.60	26	.00	41,024	30,411.40
	34	MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950	.25
544	*	CAPITAL OUTLAY	.00	18,707.68	1,917.60	2	60,876.35	67	.00	91,288	30,411.65
540	**	CAPITAL OUTLAY	.00	18,707.68	1,917.60	2	60,876.35	67	.00	91,288	30,411.65
		DEPT 071 TOTAL	1,330.49	20,238.17	3,678.20	4	62,636.95	67	.00	93,050	30,413.05

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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	1,520.56	1,520.56	1,523.52	22	6,459.49	95	.00	6,810	350.51
522	*	COMMODITIES	1,520.56	1,520.56	1,523.52	22	6,459.49	95	.00	6,810	350.51
520	**	COMMODITIES	1,520.56	1,520.56	1,523.52	22	6,459.49	95	.00	6,810	350.51
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	1,520.56	1,520.56	1,523.52	13	6,459.49	54	.00	12,010	5,550.51

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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	7,792.87	8,132.21	7,808.04	18	7,808.04	100	34,440.00	42,249	.96
522 * COMMODITIES	7,792.87	8,132.21	7,808.04	18	7,808.04	100	34,440.00	42,249	.96
520 **COMMODITIES	7,792.87	8,132.21	7,808.04	18	7,808.04	18	34,440.00	42,249	.96
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	1,550.00	5	3,589.00	15	1,198.00	30,885	26,098.00
544 * CAPITAL OUTLAY	.00	.00	1,550.00	2	3,589.00	6	1,198.00	80,835	76,048.00
540 **CAPITAL OUTLAY	.00	.00	1,550.00	2	3,589.00	6	1,198.00	80,835	76,048.00
DEPT 140 TOTAL	7,792.87	8,132.21	9,358.04	8	11,397.04	38	35,638.00	123,084	76,048.96
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FUND 105 TOTAL	62,063.25	136,856.32	69,526.98	10	251,157.87	53	101,707.04	670,060	317,195.09

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	133,793	133,793.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		216,280.00	98	.00	219,958	3,678.00
74 TO JAIL BOND REPAYMENT	.00	1,012,697.50	.00		1,014,812.50	100	.00	1,014,813	.50
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	608,900	608,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	1,012,697.50	.00		1,231,092.50	62	.00	1,977,464	746,371.50
570 **TRANSFERS	.00	1,012,697.50	.00		1,231,092.50	62	.00	1,977,464	746,371.50
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,020.00	.00		2,000.00	89	.00	2,250	250.00
582 * DEBT INTEREST PAYMENTS	.00	2,020.00	.00		2,000.00	89	.00	2,250	250.00
580 **DEBT REPAYMENTS	.00	2,020.00	.00		2,000.00	89	.00	2,250	250.00
DEPT 010 TOTAL	.00	1,014,717.50	.00		1,233,092.50	62	.00	1,979,714	746,621.50

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	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	653,779.39	1,363,475.18	821,182.30	52	1,542,882.14	99	.00	1,564,541	21,658.86
582 * DEBT INTEREST PAYMENTS	653,779.39	1,363,475.18	821,182.30	52	1,542,882.14	99	.00	1,564,541	21,658.86
580 **DEBT REPAYMENTS	653,779.39	1,702,381.28	821,182.30	42	1,934,961.69	99	.00	1,956,621	21,659.31
DEPT 013 TOTAL	653,779.39	1,702,381.28	821,182.30	42	1,934,961.69	99	.00	1,956,621	21,659.31

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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	62,400.00	7,800.00	2	62,400.00	16	.00	382,470	320,070.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	7,800.00	205,526.06	7,800.00	1	205,433.03	39	.00	527,336	321,902.97
530 **SERVICES	7,800.00	205,526.06	7,800.00	1	205,433.03	39	.00	527,336	321,902.97
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	4,584.93	36,365.38	4,722.91	8	37,458.01	66	.00	56,328	18,869.99
581 * DEBT PRINCIPAL REPAYMENTS	4,584.93	36,365.38	4,722.91	8	37,458.01	66	.00	56,328	18,869.99
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	185.08	1,794.70	47.10	5	702.07	77	.00	913	210.93
582 * DEBT INTEREST PAYMENTS	185.08	1,794.70	47.10	5	702.07	77	.00	913	210.93
580 **DEBT REPAYMENTS	4,770.01	38,160.08	4,770.01	8	38,160.08	67	.00	57,241	19,080.92
DEPT 230 TOTAL	12,570.01	243,686.14	12,570.01	2	243,593.11	38	.00	633,738	390,144.89
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FUND 106 TOTAL	666,349.40	2,960,784.92	833,752.31	18	3,411,647.30	75	.00	4,570,073	1,158,425.70

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	4,249.17	142,710.99	.00		313,118.29	63	.00	494,374	181,255.71
42 EQUIPMENT MAINTENANCE	.00	4,078.90	.00		3,900.00	95	.00	4,100	200.00
533 * SERVICES	4,249.17	146,789.89	.00		317,018.29	64	.00	498,474	181,455.71
530 **SERVICES	4,249.17	146,789.89	.00		317,018.29	64	.00	498,474	181,455.71
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	4,249.17	160,658.77	.00		317,018.29	56	.00	564,774	247,755.71
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FUND 107 TOTAL	4,249.17	160,658.77	.00		317,018.29	56	.00	564,774	247,755.71

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	142,586.97	22,089.00	9	146,823.00	57	.00	257,267	110,444.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		4,000.00	100	.00	4,000	.00
	92	CONTRIBUTIONS & GRANTS	244,810.00	1,819,343.00	249,334.00	9	1,958,611.00	68	.00	2,875,645	917,034.00
533	*	SERVICES	263,024.00	1,961,929.97	271,423.00	9	2,109,434.00	67	.00	3,136,912	1,027,478.00
530	**	SERVICES	263,024.00	1,961,929.97	271,423.00	9	2,109,434.00	67	.00	3,136,912	1,027,478.00
		DEPT 050 TOTAL	263,024.00	1,961,929.97	271,423.00	9	2,109,434.00	67	.00	3,136,912	1,027,478.00
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		FUND 108 TOTAL	263,024.00	1,961,929.97	271,423.00	9	2,109,434.00	67	.00	3,136,912	1,027,478.00

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	4,191.00	27,526.00	4,191.00	8	33,570.00	67	.00	50,358	16,788.00
92 CONTRIBUTIONS & GRANTS	15,128.00	103,233.00	15,126.00	9	107,705.00	66	.00	164,171	56,466.00
533 * SERVICES	19,319.00	130,759.00	19,317.00	9	141,275.00	66	.00	214,529	73,254.00
530 **SERVICES	19,319.00	130,759.00	19,317.00	9	141,275.00	66	.00	214,529	73,254.00
DEPT 053 TOTAL	19,319.00	130,759.00	19,317.00	9	141,275.00	66	.00	214,529	73,254.00
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FUND 109 TOTAL	19,319.00	130,759.00	19,317.00	9	141,275.00	66	.00	214,529	73,254.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35,153.02	294,830.96	31,812.96	7	283,260.78	62	.00	455,926	172,665.22
513 * FRINGE BENEFITS	35,153.02	294,830.96	31,812.96	7	283,260.78	62	.00	455,926	172,665.22
510 **PERSONNEL	35,153.02	294,830.96	31,812.96	7	283,260.78	62	.00	455,926	172,665.22
DEPT 044 TOTAL	35,153.02	294,830.96	31,812.96	7	283,260.78	62	.00	455,926	172,665.22

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	137,749.95	1,138,237.67	150,793.83	8	1,239,910.11	64	.00	1,946,144	706,233.89
513 * FRINGE BENEFITS	137,749.95	1,138,237.67	150,793.83	8	1,239,910.11	64	.00	1,946,144	706,233.89
510 **PERSONNEL	137,749.95	1,138,237.67	150,793.83	8	1,239,910.11	64	.00	1,946,144	706,233.89
DEPT 075 TOTAL	137,749.95	1,138,237.67	150,793.83	8	1,239,910.11	64	.00	1,946,144	706,233.89
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FUND 188 TOTAL	172,902.97	1,433,068.63	182,606.79	8	1,523,170.89	63	.00	2,402,070	878,899.11

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	.00		1,149.95	100	.00	1,150	.05
	93	OPERATIONAL SUPPLIES	.00	.00	108.38	99	108.38	99	.00	109	.62
522	*	COMMODITIES	.00	.00	108.38	9	1,258.33	100	.00	1,259	.67
520	**	COMMODITIES	.00	.00	108.38	9	1,258.33	100	.00	1,259	.67
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	71,808.84	71,808.84	35,732.58	10	181,964.03	53	.00	344,067	162,102.97
	04	ENGINEERING FEES	.00	.00	254.00	100	254.00	100	.00	254	.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
	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
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	648.67	49	1,218.17	92	.00	1,320	101.83
533	*	SERVICES	71,808.84	71,808.84	36,635.25	10	183,868.20	48	.00	380,719	196,850.80
530	**	SERVICES	71,808.84	71,808.84	36,635.25	10	183,868.20	48	.00	380,719	196,850.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	15	CRTHOUSE CLOCK/BELL TOWER	.00	.00	15,929.65	2	30,929.65	4	.00	850,000	819,070.35
	20	COURTHOUSE CONST/IMPROVE	.00	.00	1,083,224.00	32	1,083,224.00	32	.00	3,412,089	2,328,865.00
544	*	CAPITAL OUTLAY	.00	.00	1,099,153.65	26	1,114,153.65	26	.00	4,262,089	3,147,935.35
540	**	CAPITAL OUTLAY	.00	.00	1,099,153.65	26	1,114,153.65	26	.00	4,262,089	3,147,935.35
		DEPT 010 TOTAL	71,808.84	71,808.84	1,135,897.28	24	1,299,280.18	28	.00	4,644,067	3,344,786.82
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		FUND 303 TOTAL	71,808.84	71,808.84	1,135,897.28	24	1,299,280.18	28	.00	4,644,067	3,344,786.82

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	37.50	99	37.50	99	.00	38	.50
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		65,477.58	100	.00	65,478	.42
93 OPERATIONAL SUPPLIES	125.00	125.00	2,143.51	84	2,537.93	100	.00	2,538	.07
522 * COMMODITIES	125.00	125.00	2,181.01	3	68,053.01	100	.00	68,054	.99
520 **COMMODITIES	125.00	125.00	2,181.01	3	68,053.01	100	.00	68,054	.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,500.80	75.00	2	75.00	2	.00	4,341	4,266.00
51 EQUIPMENT RENTALS	1,928.16	9,896.16	4,258.38	73	5,338.38	91	.00	5,836	497.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	1,928.16	11,396.96	4,333.38	42	5,463.38	53	.00	10,227	4,763.62
534 SERVICES									
01 DEMOLITION COSTS	.00	5,000.00	.00		49,252.15	100	.00	49,353	100.85
534 * SERVICES	.00	5,000.00	.00		49,252.15	100	.00	49,353	100.85
530 **SERVICES	1,928.16	16,396.96	4,333.38	7	54,715.53	92	.00	59,580	4,864.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	1,490.00	350,850.00	.00		340,652.04	100	.00	340,653	.96
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		48,973.40	100	2,454.92	51,429	.68
40 LANDSCAPING,LAND IMPRVMTS	10,631.25	31,229.12	.00		13,149.92	51	.00	25,586	12,436.08
41 PARKING LOT/SIDEWLK CONST	.00	.00	1,647.30-	6	27,089.58	94	.00	28,902	1,812.42
544 * CAPITAL OUTLAY	12,121.25	382,079.12	1,647.30-		429,864.94	97	2,454.92	446,570	14,250.14
540 **CAPITAL OUTLAY	12,121.25	382,079.12	1,647.30-		429,864.94	97	2,454.92	446,570	14,250.14
DEPT 010 TOTAL	14,174.41	398,601.08	4,867.09	1	552,633.48	97	2,454.92	574,204	19,115.60

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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	8,839.50	55,593.44	1,503.00	2	30,266.65	44	.00	68,734	38,467.35
533 * SERVICES	8,839.50	55,593.44	1,503.00	2	30,266.65	44	.00	68,734	38,467.35
530 **SERVICES	8,839.50	55,593.44	1,503.00	2	30,266.65	44	.00	68,734	38,467.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	1,874,633.00	.00		794,769.00	95	.00	837,305	42,536.00
544 * CAPITAL OUTLAY	.00	1,874,633.00	.00		794,769.00	95	.00	837,305	42,536.00
540 **CAPITAL OUTLAY	.00	1,874,633.00	.00		794,769.00	95	.00	837,305	42,536.00
DEPT 061 TOTAL	8,839.50	1,930,226.44	1,503.00		825,035.65	91	.00	906,039	81,003.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	23,013.91	2,328,827.52	6,370.09		1,377,669.13	93	2,454.92	1,480,243	100,118.95

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	41,933.36	87	41,933.36	87	.00	48,175	6,241.64
582 * DEBT INTEREST PAYMENTS	.00	.00	41,933.36	87	41,933.36	87	.00	48,175	6,241.64
580 **DEBT REPAYMENTS	.00	.00	41,933.36	87	41,933.36	87	.00	48,175	6,241.64
DEPT 010 TOTAL	.00	.00	41,933.36	87	41,933.36	87	.00	48,175	6,241.64
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FUND 350 TOTAL	.00	.00	41,933.36	87	41,933.36	87	.00	48,175	6,241.64

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	3,250.99	72,459.21	4,958.03	3	41,364.73	24	.00	170,200	128,835.27
571 * TRANSFERS TO OTHER FUNDS	3,250.99	72,459.21	4,958.03	3	41,364.73	24	.00	170,200	128,835.27
570 **TRANSFERS	3,250.99	72,459.21	4,958.03	3	41,364.73	24	.00	170,200	128,835.27
DEPT 759 TOTAL	3,250.99	72,459.21	4,958.03	2	41,364.73	15	.00	270,200	228,835.27

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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	13,245.65	57,196.92	2,455.83	2	37,204.76	28	.00	135,000	97,795.24
571 * TRANSFERS TO OTHER FUNDS	13,245.65	57,196.92	2,455.83	2	37,204.76	28	.00	135,000	97,795.24
570 **TRANSFERS	13,245.65	57,196.92	2,455.83	2	37,204.76	28	.00	135,000	97,795.24
DEPT 776 TOTAL	13,245.65	57,196.92	2,455.83	1	37,204.76	16	.00	235,000	197,795.24

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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	110.12	33,220.70	3,532.03	5	25,085.24	33	.00	75,000	49,914.76
571 * TRANSFERS TO OTHER FUNDS	110.12	33,220.70	3,532.03	5	25,085.24	33	.00	75,000	49,914.76
570 **TRANSFERS	110.12	33,220.70	3,532.03	5	25,085.24	33	.00	75,000	49,914.76
DEPT 784 TOTAL	110.12	33,220.70	3,532.03	2	25,085.24	14	.00	175,000	149,914.76

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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	16,606.76	162,943.50	10,945.89	1	103,654.73	12	.00	896,200	792,545.27

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	150.00	100.00	2	100.00	2	.00	6,000	5,900.00
03	ATTORNEY FEES	10,873.45	37,148.18	11,906.27	15	77,866.72	97	.00	80,000	2,133.28
20	INSURANCE	30.00	351,077.65	.00		329,778.00	87	.00	380,000	50,222.00
26	PROPERTY LOSS/DMG CLAIMS	2,030.14	5,065.48	.00		7,311.72	49	.00	15,000	7,688.28
93	DUES AND LICENSES	.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	12,933.59	393,926.31	12,006.27	2	415,406.44	85	.00	487,000	71,593.56
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	2,828.87	34,704.27	6,230.83	16	19,110.64	50	.00	38,000	18,889.36
81	GENERAL LIABILITY CLAIMS	.00	.00	22,500.00	24	38,506.50	42	.00	92,000	53,493.50
534 *	SERVICES	2,828.87	34,704.27	28,730.83	22	57,617.14	44	.00	130,000	72,382.86
530 **	SERVICES	15,762.46	428,630.58	40,737.10	7	473,023.58	77	.00	617,000	143,976.42
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	15,762.46	428,630.58	40,737.10	6	473,023.58	75	.00	633,000	159,976.42

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	32,478.01	.00		169,676.12	99	.00	171,445	1,768.88
14	WKRS COMP SELF-FUND CLAIM	16,247.70	348,868.65	31,890.26	4	275,685.52	35	.00	789,816	514,130.48
24	WKRS COMP 3RD PARTY ADMIN	.00	24,750.00	.00		1,125.00-	3	.00	35,000	36,125.00
513 *	FRINGE BENEFITS	16,247.70	406,096.66	31,890.26	3	444,236.64	45	.00	996,261	552,024.36
510 **	PERSONNEL	16,247.70	406,096.66	31,890.26	3	444,236.64	45	.00	996,261	552,024.36
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	16,247.70	406,096.66	31,890.26	3	444,379.03	44	.00	1,020,551	576,171.97
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	FUND 476 TOTAL	32,010.16	834,727.24	72,627.36	4	917,402.61	55	.00	1,653,551	736,148.39

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

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

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
534		SERVICES								
	78	REMIT DEATH CERT SURCHARG	232.00	1,422.00	.00	980.00	25	.00	4,000	3,020.00
534	*	SERVICES	232.00	1,422.00	.00	980.00	25	.00	4,000	3,020.00
530	**	SERVICES	232.00	1,422.00	.00	980.00	25	.00	4,000	3,020.00
		DEPT 022 TOTAL	232.00	1,422.00	.00	980.00	25	.00	4,000	3,020.00
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		FUND 611 TOTAL	232.00	1,422.00	.00	980.00	25	.00	4,000	3,020.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	58.48	99	58.48	99	.00	59	.52
19 UNIFORMS	.00	.00	.00		525.00	100	.00	525	.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	400.00	40	995.24	100	.00	996	.76
522 * COMMODITIES	.00	.00	458.48	29	1,578.72	100	.00	1,580	1.28
520 **COMMODITIES	.00	.00	458.48	29	1,578.72	100	.00	1,580	1.28
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	214.25	1,593.98	360.07	14	2,103.40	84	.00	2,500	396.60
94 INVESTIGATION EXPENSE	.00	6,128.73	154.50	1	3,598.04	31	.00	11,774	8,175.96
533 * SERVICES	214.25	7,722.71	514.57	4	5,701.44	40	.00	14,274	8,572.56
530 **SERVICES	214.25	7,722.71	514.57	4	5,701.44	40	.00	14,274	8,572.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	7,555.90	34	15,111.80	68	.00	22,156	7,044.20
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	7,555.90	22	21,489.36	80	6,381.00	34,915	7,044.64
540 **CAPITAL OUTLAY	.00	.00	7,555.90	22	21,489.36	80	6,381.00	34,915	7,044.64
DEPT 040 TOTAL	214.25	7,722.71	8,528.95	17	28,769.52	69	6,381.00	50,769	15,618.48
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FUND 612 TOTAL	214.25	7,722.71	8,528.95	17	28,769.52	69	6,381.00	50,769	15,618.48

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	19,007.00	19,299.00	.00		1,146.27	81	19,044.00	25,000	4,809.73
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	19,007.00	19,299.00	.00		1,146.27	77	19,044.00	26,150	5,959.73
520 **COMMODITIES	19,007.00	19,299.00	.00		1,146.27	4	19,044.00	26,150	5,959.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,558.00	.00		1,644.80	82	.00	2,000	355.20
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
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	89,061.00	.00		89,147.80	94	.00	95,003	5,855.20
530 **SERVICES	.00	89,061.00	.00		89,147.80	94	.00	95,003	5,855.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,872.73	84	54,043.03	68,000	11,084.24
544 * CAPITAL OUTLAY	.00	.00	.00		2,872.73	84	54,043.03	68,000	11,084.24
540 **CAPITAL OUTLAY	.00	.00	.00		2,872.73	4	54,043.03	68,000	11,084.24
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	10,200	10,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,200	10,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,200	10,200.00
DEPT 030 TOTAL	19,007.00	108,360.00	.00		93,166.80	83	73,087.03	199,353	33,099.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	19,007.00	108,360.00	.00		93,166.80	83	73,087.03	199,353	33,099.17

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,171.19	25,163.91	3,990.44	8	27,272.92	54	.00	50,076	22,803.08
04	REG. PART-TIME EMPLOYEES	915.75	7,062.50	1,027.20	8	8,191.92	61	.00	13,354	5,162.08
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	551.61	1,349.83	.00		312.82	13	.00	2,500	2,187.18
511 *	SALARIES AND WAGES	4,638.55	33,576.24	5,017.64	8	35,777.66	54	.00	66,530	30,752.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,395.48	2,148.43	564.53	12	2,674.36	55	.00	4,852	2,177.64
02	IMRF - EMPLOYER COST	1,422.84	2,197.42	543.13	12	2,583.41	55	.00	4,694	2,110.59
04	WORKERS' COMPENSATION INS	41.20	93.08	13.54	6	103.49	48	.00	216	112.51
05	UNEMPLOYMENT INSURANCE	400.53	963.74	306.37	24	870.03	68	.00	1,287	416.97
06	EMPLOYEE HEALTH/LIFE INS	863.72	3,454.88	916.00	8	3,206.00	28	.00	11,582	8,376.00
513 *	FRINGE BENEFITS	4,123.77	8,857.55	2,343.57	10	9,437.29	42	.00	22,631	13,193.71
510 **	PERSONNEL	8,762.32	42,433.79	7,361.21	8	45,214.95	51	.00	89,161	43,946.05
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	458.49	1,624.24	.00		339.95	6	.00	6,000	5,660.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	2,473.41	2,473.41	59.98	1	2,758.94	60	4,302.89	11,700	4,638.17
522 *	COMMODITIES	2,931.90	4,097.65	59.98		3,098.89	41	4,302.89	17,850	10,448.22
520 **	COMMODITIES	2,931.90	4,097.65	59.98		3,098.89	17	4,302.89	17,850	10,448.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,336.95	1,000.00	13	3,336.95	42	.00	8,000	4,663.05
12	JOB-REQUIRED TRAVEL EXP	.00	95.06	.00		.00		.00	510	510.00
29	COMPUTER SERVICES	18,586.38	26,472.20	.00		49,625.98	93	.00	53,500	3,874.02
42	EQUIPMENT MAINTENANCE	.00	6,533.69	.00		.00		.00	25,000	25,000.00
51	EQUIPMENT RENTALS	1,030.88	9,204.40	2,100.36	15	9,374.42	67	.00	14,000	4,625.58
95	CONFERENCES & TRAINING	.00	325.60	.00		495.30	17	.00	3,000	2,504.70
533 *	SERVICES	19,617.26	44,967.90	3,100.36	3	62,832.65	60	.00	104,010	41,177.35
530 **	SERVICES	19,617.26	44,967.90	3,100.36	3	62,832.65	60	.00	104,010	41,177.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	38,760.00	.00		47,617.00	95	.00	50,000	2,383.00
544 *	CAPITAL OUTLAY	.00	38,760.00	.00		47,617.00	95	.00	50,000	2,383.00
540 **	CAPITAL OUTLAY	.00	38,760.00	.00		47,617.00	95	.00	50,000	2,383.00
	DEPT 023 TOTAL	31,311.48	130,259.34	10,521.55	4	158,763.49	62	4,302.89	261,021	97,954.62

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	31,311.48	130,259.34	10,521.55	4	158,763.49	62	4,302.89	261,021	97,954.62

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	10,008.00	46	.00	21,684	11,676.00
05 TEMP. SALARIES & WAGES	.00	2,366.03	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	16.68	6	16.68	6	.00	300	283.32
511 * SALARIES AND WAGES	.00	10,540.38	1,684.68	7	10,024.68	39	.00	25,584	15,559.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	180.95	789.33	190.76	10	760.48	40	.00	1,925	1,164.52
02 IMRF - EMPLOYER COST	184.48	813.01	183.54	10	731.69	39	.00	1,865	1,133.31
04 WORKERS' COMPENSATION INS	.00	32.65	5.68	6	28.40	28	.00	100	71.60
05 UNEMPLOYMENT INSURANCE	.00	251.20	143.67	33	240.13	56	.00	429	188.87
06 EMPLOYEE HEALTH/LIFE INS	867.28	3,469.12	.00		.00		.00	5,795	5,795.00
513 * FRINGE BENEFITS	1,232.71	5,355.31	523.65	5	1,760.70	17	.00	10,114	8,353.30
510 **PERSONNEL	1,232.71	15,895.69	2,208.33	6	11,785.38	33	.00	35,698	23,912.62
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	68.36	477.85	57.77	6	545.36	61	.00	900	354.64
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	68.36	736.75	57.77		545.36	2	.00	23,100	22,554.64
530 **SERVICES	68.36	736.75	57.77		545.36	2	.00	23,100	22,554.64
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	1,301.07	16,632.44	2,266.10	3	12,330.74	15	.00	84,598	72,267.26

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	1,301.07	16,632.44	2,266.10	3	12,330.74	15	.00	84,598	72,267.26

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	156.87	5	763.87	25	.00	3,000	2,236.13
02	OFFICE SUPPLIES	.00	184.00	.00		147.70	6	.00	2,500	2,352.30
03	BOOKS,PERIODICALS & MAN.	.00	1,069.19	933.76	27	2,460.56	70	.00	3,500	1,039.44
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	1,726.48	18,366.82	1,225.55	3	12,027.06	30	.00	40,000	27,972.94
15	GASOLINE & OIL	171.12	706.65	128.53	9	633.94	42	.00	1,500	866.06
44	EQUIPMENT LESS THAN $1000	.00	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	100.48	294.25	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	1,998.08	22,776.88	2,444.71	4	16,033.13	29	.00	55,200	39,166.87
520 **	COMMODITIES	1,998.08	22,776.88	2,444.71	4	16,033.13	29	.00	55,200	39,166.87
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		766.29	26	.00	3,000	2,233.71
07	PROFESSIONAL SERVICES	6,483.00	36,775.80	11,553.00	12	49,530.59	50	.00	100,000	50,469.41
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	106.50	11.53	1	11.53	1	.00	2,000	1,988.47
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	194.93	1,622.44	266.41	9	1,904.14	63	.00	3,000	1,095.86
40	AUTOMOBILE MAINTENANCE	.00	195.26	422.26	21	457.66	23	.00	2,000	1,542.34
42	EQUIPMENT MAINTENANCE	.00	158.07	15.00	1	34.76	2	.00	2,000	1,965.24
50	FACILITY/OFFICE RENTALS	280.00	515.00	120.00	6	845.00	42	.00	2,000	1,155.00
51	EQUIPMENT RENTALS	95.00	750.49	95.00	5	750.49	38	.00	2,000	1,249.51
79	PUBLIC SERVICE WORKER EXP	6.77	8.92	.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	1,134.85	3,315.81	1,179.03	6	8,720.28	42	.00	21,000	12,279.72
533 *	SERVICES	8,194.55	46,378.29	13,662.23	10	65,961.75	47	.00	141,700	75,738.25
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	38.85	38.85	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	38.85	38.85	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	8,233.40	46,417.14	13,662.23	9	65,961.75	46	.00	144,700	78,738.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	62,400	62,400.00
29 TO JUV INF SYSTM FUND 681	.00	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	.00	2,546.19	.00		.00		.00	151,400	151,400.00
570 **TRANSFERS	.00	2,546.19	.00		.00		.00	151,400	151,400.00
DEPT 052 TOTAL	10,231.48	71,740.21	16,106.94	4	81,994.88	23	.00	361,300	279,305.12
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FUND 618 TOTAL	10,231.48	71,740.21	16,106.94	4	81,994.88	23	.00	361,300	279,305.12

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	1,353.75	3,021.25	1,411.50	16	3,984.63	44	.00	9,000	5,015.37
511 * SALARIES AND WAGES	1,353.75	3,021.25	1,411.50	16	3,984.63	44	.00	9,000	5,015.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	127.57	127.57	214.61	31	304.83	44	.00	689	384.17
04 WORKERS' COMPENSATION INS	4.65	4.65	7.74	25	8.74	28	.00	31	22.26
05 UNEMPLOYMENT INSURANCE	56.69	56.69	74.62	21	75.18	21	.00	351	275.82
513 * FRINGE BENEFITS	188.91	188.91	296.97	28	388.75	36	.00	1,071	682.25
510 **PERSONNEL	1,542.66	3,210.16	1,708.47	17	4,373.38	43	.00	10,071	5,697.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	403.07	55.00	100	55.00	100	.00	55	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	275.00	39	655.00	92	.00	710	55.00
522 * COMMODITIES	.00	403.07	330.00	43	710.00	93	.00	765	55.00
520 **COMMODITIES	.00	403.07	330.00	43	710.00	93	.00	765	55.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,668.12	651.55	12	3,828.05	72	.00	5,329	1,500.95
42 EQUIPMENT MAINTENANCE	.00	899.00	.00		379.21	95	.00	400	20.79
95 CONFERENCES & TRAINING	273.96	922.68	.00		1,164.96	46	.00	2,539	1,374.04
533 * SERVICES	273.96	5,489.80	651.55	8	5,372.22	65	.00	8,268	2,895.78
530 **SERVICES	273.96	5,489.80	651.55	8	5,372.22	65	.00	8,268	2,895.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,463.93	.00		6,590.76	99	.00	6,667	76.24
544 * CAPITAL OUTLAY	.00	3,463.93	.00		6,590.76	99	.00	6,667	76.24
540 **CAPITAL OUTLAY	.00	3,463.93	.00		6,590.76	99	.00	6,667	76.24
DEPT 026 TOTAL	1,816.62	12,566.96	2,690.02	10	17,046.36	66	.00	25,771	8,724.64
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FUND 619 TOTAL	1,816.62	12,566.96	2,690.02	10	17,046.36	66	.00	25,771	8,724.64

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	358,835.27	2,950,247.39	377,413.30	8	3,143,686.81	65	.00	4,862,108	1,718,421.19
16	HLTH INS SELF-FUND CLAIMS	.00	.00	979.96	17	5,248.99	90	.00	5,800	551.01
513 *	FRINGE BENEFITS	358,835.27	2,950,247.39	378,393.26	8	3,148,935.80	65	.00	4,867,908	1,718,972.20
510 **	PERSONNEL	358,835.27	2,950,247.39	378,393.26	8	3,148,935.80	65	.00	4,867,908	1,718,972.20
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	358,835.27	2,950,440.09	378,393.26	8	3,149,673.98	65	.00	4,869,508	1,719,834.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	358,835.27	2,950,440.09	378,393.26	8	3,149,673.98	65	.00	4,869,508	1,719,834.02

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	55.00	386.96	144.33	14	471.00	45	.00	1,050	579.00
95 CONFERENCES & TRAINING	.00	.00	217.00	7	1,338.91	45	.00	3,000	1,661.09
533 * SERVICES	55.00	386.96	361.33	9	1,809.91	45	.00	4,050	2,240.09
530 **SERVICES	55.00	386.96	361.33	9	1,809.91	45	.00	4,050	2,240.09
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	55.00	386.96	361.33	1	1,859.91	7	.00	25,000	23,140.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	55.00	386.96	361.33	1	1,859.91	7	.00	25,000	23,140.09

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	2,182.00	47,455.62	104.40		4,216.63	7	.00	61,938	57,721.37
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	727.97	728	.03
522 * COMMODITIES	2,182.00	47,828.28	104.40		4,610.14	8	727.97	63,616	58,277.89
520 **COMMODITIES	2,182.00	47,828.28	104.40		4,610.14	7	727.97	63,616	58,277.89
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	313.98	1,379.85	319.10	8	2,259.81	58	.00	3,920	1,660.19
533 * SERVICES	313.98	1,379.85	319.10	8	2,259.81	58	.00	3,920	1,660.19
530 **SERVICES	313.98	1,379.85	319.10	8	2,259.81	58	.00	3,920	1,660.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,435.61	20	2,435.61	67	5,802.38	12,334	4,096.01
544 * CAPITAL OUTLAY	.00	.00	2,435.61	20	2,435.61	67	5,802.38	12,334	4,096.01
540 **CAPITAL OUTLAY	.00	.00	2,435.61	20	2,435.61	67	5,802.38	12,334	4,096.01
DEPT 140 TOTAL	2,495.98	49,208.13	2,859.11	4	9,305.56	20	6,530.35	79,870	64,034.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	2,495.98	49,208.13	2,859.11	4	9,305.56	20	6,530.35	79,870	64,034.09

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	4,614.72	.00		3,255.00	100	.00	3,255	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	383.78	8	2,397.87	53	.00	4,559	2,161.13
24 JOINT DEPT REG EMPLOYEE	.00	.00	650.74	12	1,952.22	35	.00	5,651	3,698.78
511 * SALARIES AND WAGES	588.80	4,614.72	1,034.52	8	7,605.09	56	.00	13,465	5,859.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	217.89	307.97	114.94	19	581.78	97	.00	600	18.22
02 IMRF - EMPLOYER COST	222.15	315.02	71.85	12	384.73	64	.00	600	215.27
04 WORKERS' COMPENSATION INS	5.00	13.28	3.21	3	22.40	22	.00	100	77.60
05 UNEMPLOYMENT INSURANCE	.00	49.85	27.09	14	110.47	55	.00	200	89.53
513 * FRINGE BENEFITS	445.04	686.12	217.09	14	1,099.38	73	.00	1,500	400.62
510 **PERSONNEL	1,033.84	5,300.84	1,251.61	8	8,704.47	58	.00	14,965	6,260.53
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	1,187.73	4,498.72	638.71	9	4,169.31	60	.00	7,000	2,830.69
44 EQUIPMENT LESS THAN $1000	5,086.56	6,228.11	.00		20.00	80	5,550.69	7,000	1,429.31
522 * COMMODITIES	6,274.29	10,726.83	638.71	3	4,189.31	51	5,550.69	19,000	9,260.00
520 **COMMODITIES	6,274.29	10,726.83	638.71	3	4,189.31	22	5,550.69	19,000	9,260.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	14.95	355.35	20.58	1	346.33	17	.00	2,000	1,653.67
42 EQUIPMENT MAINTENANCE	92.35	383.65	119.00	2	436.95	6	.00	7,900	7,463.05
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	107.30	739.00	139.58	1	783.28	6	.00	12,900	12,116.72
530 **SERVICES	107.30	739.00	139.58	1	783.28	6	.00	12,900	12,116.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,080.00	30	14,458.66	52,000	36,461.34
544 * CAPITAL OUTLAY	.00	.00	.00		1,080.00	30	14,458.66	52,000	36,461.34
540 **CAPITAL OUTLAY	.00	.00	.00		1,080.00	30	14,458.66	52,000	36,461.34
DEPT 022 TOTAL	7,415.43	16,766.67	2,029.90	2	14,757.06	35	20,009.35	98,865	64,098.59

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	7,415.43	16,766.67	2,029.90	2	14,757.06	35	20,009.35	98,865	64,098.59

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	4,399.60	34,218.13	5,335.80	7	40,080.80	49	.00	82,076	41,995.20
05 TEMP. SALARIES & WAGES	.00	199.67	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	18.38	58.35	1	87.30	1	.00	10,000	9,912.70
511 * SALARIES AND WAGES	4,399.60	34,436.18	5,394.15	5	40,168.10	39	.00	102,076	61,907.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,462.54	2,264.85	621.99	10	3,040.36	48	.00	6,325	3,284.64
02 IMRF - EMPLOYER COST	1,491.24	2,301.92	598.42	10	2,935.20	47	.00	6,200	3,264.80
04 WORKERS' COMPENSATION INS	44.14	98.59	20.45	7	118.18	39	.00	300	181.82
05 UNEMPLOYMENT INSURANCE	223.63	695.81	267.87	21	735.02	57	.00	1,300	564.98
06 EMPLOYEE HEALTH/LIFE INS	1,731.00	6,924.00	916.00	5	8,244.00	46	.00	18,000	9,756.00
513 * FRINGE BENEFITS	4,952.55	12,285.17	2,424.73	8	15,072.76	47	.00	32,125	17,052.24
510 **PERSONNEL	9,352.15	46,721.35	7,818.88	6	55,240.86	41	.00	134,201	78,960.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		285.22	8	.00	3,500	3,214.78
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,195.63	60	.00	2,000	804.37
522 * COMMODITIES	.00	.00	.00		1,480.85	27	.00	5,550	4,069.15
520 **COMMODITIES	.00	.00	.00		1,480.85	27	.00	5,550	4,069.15
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	21.90	98.55	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	160.00	440.00	40.00	2	445.00	22	.00	2,000	1,555.00
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	1,120.01	78,557.77	5,387.82	2	69,838.87	23	.00	298,000	228,161.13
95 CONFERENCES & TRAINING	.00	.00	.00		537.65	54	.00	1,000	462.35
533 * SERVICES	1,301.91	82,117.32	5,427.82	2	77,188.52	25	.00	314,500	237,311.48
530 **SERVICES	1,301.91	82,117.32	5,427.82	2	77,188.52	25	.00	314,500	237,311.48
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	10,654.06	128,838.67	13,246.70	3	133,910.23	29	.00	456,751	322,840.77

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	10,654.06	128,838.67	13,246.70	3	133,910.23	29	.00	456,751	322,840.77

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	25,236.75	3,229.60	8	25,836.80	62	.00	41,984	16,147.20
11 MERIT PAY	.00	.00	.00		250.00	61	.00	410	160.00
511 * SALARIES AND WAGES	3,135.00	25,236.75	3,229.60	8	26,086.80	62	.00	42,394	16,307.20
510 **PERSONNEL	3,135.00	25,236.75	3,229.60	8	26,086.80	62	.00	42,394	16,307.20
DEPT 041 TOTAL	3,135.00	25,236.75	3,229.60	8	26,086.80	62	.00	42,394	16,307.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,135.00	25,236.75	3,229.60	8	26,086.80	62	.00	42,394	16,307.20

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	412.99	.00		.00		.00	395	395.00
93 OPERATIONAL SUPPLIES	.00	35.86	.00		140.00	100	.00	140	.00
522 * COMMODITIES	.00	448.85	.00		140.00	26	.00	535	395.00
520 **COMMODITIES	.00	448.85	.00		140.00	26	.00	535	395.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	255.00	7	255.00	7	.00	3,425	3,170.00
70 LEGAL NOTICES,ADVERTISING	.00	1,474.78	.00		1,679.00	100	.00	1,679	.00
92 CONTRIBUTIONS & GRANTS	.00	1,500.00	1,500.00	74	1,500.00	74	.00	2,025	525.00
93 DUES AND LICENSES	.00	.00	.00		75.00	100	.00	75	.00
533 * SERVICES	.00	2,974.78	1,755.00	24	3,509.00	49	.00	7,204	3,695.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		28.55	98	.00	29	.45
534 * SERVICES	.00	.00	.00		28.55	98	.00	29	.45
530 **SERVICES	.00	2,974.78	1,755.00	24	3,537.55	49	.00	7,233	3,695.45
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	2,492.14	3,041.87	100	3,041.87	100	.00	3,041	.87-
571 * TRANSFERS TO OTHER FUNDS	.00	2,492.14	3,041.87	100	3,041.87	100	.00	3,041	.87-
570 **TRANSFERS	.00	2,492.14	3,041.87	100	3,041.87	100	.00	3,041	.87-
DEPT 011 TOTAL	.00	5,915.77	4,796.87	44	6,719.42	62	.00	10,809	4,089.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	5,915.77	4,796.87	44	6,719.42	62	.00	10,809	4,089.58

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
95 CONFERENCES & TRAINING	200.00	395.26	.00	305.10	7	.00	4,424	4,118.90
533 * SERVICES	200.00	395.26	.00	305.10	7	.00	4,424	4,118.90
530 **SERVICES	200.00	395.26	.00	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	.00	575.35	100	.00	576	.65
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	575.35	100	.00	576	.65
570 **TRANSFERS	.00	.00	.00	575.35	100	.00	576	.65
DEPT 052 TOTAL	200.00	395.26	.00	880.45	18	.00	5,000	4,119.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 677 TOTAL	200.00	395.26	.00	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	28,823.68	3,688.57	8	29,508.46	62	.00	47,951	18,442.54
03	REG. FULL-TIME EMPLOYEES	2,448.00	19,706.40	2,521.58	8	20,172.74	62	.00	32,780	12,607.26
11	MERIT PAY	.00	.00	.00		312.00	40	.00	780	468.00
511 *	SALARIES AND WAGES	6,028.59	48,530.08	6,210.15	8	49,993.20	61	.00	81,511	31,517.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,067.71	3,239.72	707.84	11	3,800.60	61	.00	6,250	2,449.40
02	IMRF - EMPLOYER COST	2,108.23	3,314.81	681.00	11	3,670.06	61	.00	6,050	2,379.94
04	WORKERS' COMPENSATION INS	61.55	140.07	21.12	12	148.90	85	.00	175	26.10
05	UNEMPLOYMENT INSURANCE	102.24	782.00	95.68	11	696.00	81	.00	858	162.00
06	EMPLOYEE HEALTH/LIFE INS	1,706.40	6,825.60	916.00	8	7,328.00	63	.00	11,600	4,272.00
513 *	FRINGE BENEFITS	6,046.13	14,302.20	2,421.64	10	15,643.56	63	.00	24,933	9,289.44
510 **	PERSONNEL	12,074.72	62,832.28	8,631.79	8	65,636.76	62	.00	106,444	40,807.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		97.20	19	.00	500	402.80
02	OFFICE SUPPLIES	48.43	469.80	115.64	8	942.56	69	.00	1,365	422.44
03	BOOKS,PERIODICALS & MAN.	.00	116.95	76.00	14	211.40	38	.00	550	338.60
06	POSTAGE, UPS, FED EXPRESS	82.00	327.81	.00		345.02	58	.00	600	254.98
10	FOOD	.00	209.95	59.87	8	509.42	66	.00	774	264.58
14	CUSTODIAL SUPPLIES	.00	.00	.00		46.00	100	.00	46	.00
17	GROUNDS SUPPLIES	.00	42.97	.00		59.81	60	.00	100	40.19
44	EQUIPMENT LESS THAN $1000	.00	505.00	579.05	100	579.05	100	.00	580	.95
522 *	COMMODITIES	130.43	1,672.48	830.56	18	2,790.46	62	.00	4,515	1,724.54
520 **	COMMODITIES	130.43	1,672.48	830.56	18	2,790.46	62	.00	4,515	1,724.54
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,538.86	53,578.58	6,162.39	7	41,438.12	49	.00	84,494	43,055.88
12	JOB-REQUIRED TRAVEL EXP	.00	174.60	89.89	9	772.44	77	.00	1,000	227.56
18	NON-EMPLOYEE TRAINING,SEM	900.00	1,069.24	.00		4,243.08	100	.00	4,250	6.92
29	COMPUTER SERVICES	.00	.00	.00		50.00	50	.00	100	50.00
33	TELEPHONE SERVICE	155.17	1,163.52	.00		626.82	41	.00	1,525	898.18
42	EQUIPMENT MAINTENANCE	72.00	689.39	.00		120.00	69	.00	175	55.00
50	FACILITY/OFFICE RENTALS	.00	8,750.00	6,875.00	42	16,500.00	100	.00	16,500	.00
51	EQUIPMENT RENTALS	25.11	170.83	25.10	8	193.16	59	.00	325	131.84
70	LEGAL NOTICES,ADVERTISING	.00	49.00	.00		48.00	48	.00	100	52.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		8.18	91	.00	9	.82
84	BUSINESS MEALS/EXPENSES	.00	9.98	.00		75.07	99	.00	76	.93
85	PHOTOCOPY SERVICES	.00	.00	137.07	8	963.44	58	.00	1,675	711.56

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
89	PUBLIC RELATIONS	.00	177.45	.00		40.01	33	.00	120	79.99
93	DUES AND LICENSES	.00	100.00	2,250.00	82	2,350.00	85	.00	2,750	400.00
95	CONFERENCES & TRAINING	35.00	664.64	.00		850.18	68	.00	1,250	399.82
533 *	SERVICES	8,726.14	66,597.23	15,539.45	14	68,278.50	60	.00	114,349	46,070.50
530 **	SERVICES	8,726.14	66,597.23	15,539.45	14	68,278.50	60	.00	114,349	46,070.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,255.00	2,078.42	94	2,078.42	94	.00	2,200	121.58
544 *	CAPITAL OUTLAY	.00	4,255.00	2,078.42	94	2,078.42	94	.00	2,200	121.58
540 **	CAPITAL OUTLAY	.00	4,255.00	2,078.42	94	2,078.42	94	.00	2,200	121.58
	DEPT 179 TOTAL	20,931.29	135,356.99	27,080.22	12	138,784.14	61	.00	227,508	88,723.86
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	FUND 679 TOTAL	20,931.29	135,356.99	27,080.22	12	138,784.14	61	.00	227,508	88,723.86

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
533 * SERVICES	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
530 **SERVICES	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
DEPT 051 TOTAL	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
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FUND 681 TOTAL	.00	5,953.49	.00		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	6,471.13	50,475.05	4,835.00	5	47,608.13	52	.00	90,770	43,161.87
533 * SERVICES	6,471.13	50,475.05	4,835.00	5	47,608.13	52	.00	90,770	43,161.87
530 **SERVICES	6,471.13	50,475.05	4,835.00	5	47,608.13	52	.00	90,770	43,161.87
DEPT 053 TOTAL	6,471.13	50,475.05	4,835.00	5	47,608.13	52	.00	90,770	43,161.87
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FUND 685 TOTAL	6,471.13	50,475.05	4,835.00	5	47,608.13	52	.00	90,770	43,161.87

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	8,420.47	8,420.47	7,153.68	6	110,962.59	98	.00	113,300	2,337.41
05	TEMP. SALARIES & WAGES	.00	.00	243.60	2	8,994.32	72	.00	12,500	3,505.68
511 *	SALARIES AND WAGES	8,420.47	8,420.47	7,397.28	6	119,956.91	95	.00	125,800	5,843.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,078.31	9	8,427.53	70	.00	12,000	3,572.47
02	IMRF - EMPLOYER COST	.00	.00	1,019.94	8	7,636.46	64	.00	12,000	4,363.54
04	WORKERS' COMPENSATION INS	.00	.00	53.77	11	382.73	77	.00	500	117.27
05	UNEMPLOYMENT INSURANCE	.00	.00	334.15	17	1,816.08	91	.00	2,000	183.92
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		6,650.12	44	.00	15,000	8,349.88
513 *	FRINGE BENEFITS	.00	.00	2,486.17	6	24,912.92	60	.00	41,500	16,587.08
510 **	PERSONNEL	8,420.47	8,420.47	9,883.45	6	144,869.83	87	.00	167,300	22,430.17
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	842.94	11	6,555.33	82	.00	8,000	1,444.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	40.00	20	190.35	95	.00	200	9.65
15	GASOLINE & OIL	.00	.00	3.59		456.83	54	.00	850	393.17
44	EQUIPMENT LESS THAN $1000	.00	.00	2,518.20	50	2,918.20	58	.00	5,000	2,081.80
522 *	COMMODITIES	.00	.00	3,404.73	16	14,999.96	72	.00	20,850	5,850.04
520 **	COMMODITIES	.00	.00	3,404.73	16	14,999.96	72	.00	20,850	5,850.04
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,137.46	71	.00	3,000	862.54
07	PROFESSIONAL SERVICES	.00	.00	.00		558.00	37	.00	1,500	942.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		251.75	34	.00	750	498.25
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	850	850.00
29	COMPUTER SERVICES	424.00	848.00	.00		3,124.00	99	.00	3,150	26.00
33	TELEPHONE SERVICE	55.92	55.92	54.87	11	393.28	79	.00	500	106.72
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42	EQUIPMENT MAINTENANCE	.00	15,715.07	533.16	4	4,444.16	30	.00	15,000	10,555.84
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	.00		139.25	14	.00	1,000	860.75
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,195.32	14	44,833.91	100	.00	45,000	166.09

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	1,900.00	1,900.00	.00		465.85	19	.00	2,500	2,034.15
533	*	SERVICES	2,379.92	18,518.99	6,783.35	9	56,818.61	76	.00	75,200	18,381.39
530	**	SERVICES	2,379.92	18,518.99	6,783.35	9	56,818.61	76	.00	75,200	18,381.39
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	10,800.39	26,939.46	20,071.53	7	216,688.40	79	.00	273,350	56,661.60

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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	6,613.16	127,073.92	5,561.75	5	5,561.75	5	.00	109,000	103,438.25
05	TEMP. SALARIES & WAGES	.00	15,930.83	30.45		30.45		.00	10,000	9,969.55
511 *	SALARIES AND WAGES	6,613.16	143,004.75	5,592.20	5	5,592.20	5	.00	119,000	113,407.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,239.43	10,078.55	390.02	5	390.02	5	.00	8,500	8,109.98
02	IMRF - EMPLOYER COST	5,829.70	8,971.97	372.99	4	372.99	4	.00	8,500	8,127.01
04	WORKERS' COMPENSATION INS	188.66	448.81	.00		.00		.00	300	300.00
05	UNEMPLOYMENT INSURANCE	502.32	2,825.56	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	4,224.48	14,338.32	858.28	9	858.28	9	.00	10,000	9,141.72
513 *	FRINGE BENEFITS	16,984.59	36,663.21	1,621.29	5	1,621.29	5	.00	29,800	28,178.71
510 **	PERSONNEL	23,597.75	179,667.96	7,213.49	5	7,213.49	5	.00	148,800	141,586.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,358.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	18.04	4,816.67	.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	220.00	26.00	10	26.00	10	.00	250	224.00
15	GASOLINE & OIL	.00	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	18.04	13,372.59	26.00		26.00		.00	13,850	13,824.00
520 **	COMMODITIES	18.04	13,372.59	26.00		26.00		.00	13,850	13,824.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,575.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	492.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	8.73	85.41	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,968.00	450.00	15	900.00	30	.00	3,000	2,100.00
33	TELEPHONE SERVICE	.09	404.47	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	4,608.86	1,895.00	7	17,484.00	62	.00	28,000	10,516.00
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	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	75.72	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	21.59	12.35	1	12.35	1	.00	1,000	987.65
87	INDIRECT COSTS / OVERHEAD	.00	50,061.92	.00		.00		.00	40,000	40,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	300.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	1,014.45	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	8.82	61,780.62	2,357.35	3	18,396.35	22	.00	84,150	65,753.65
530	**	SERVICES	8.82	61,780.62	2,357.35	3	18,396.35	22	.00	84,150	65,753.65
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	23,624.61	258,975.97	9,596.84	4	25,635.84	10	.00	256,800	231,164.16

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	750	750.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	750	750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	750	750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	48,125.00	42	48,125.00	42	.00	113,903	65,778.00
533 * SERVICES	.00	.00	48,125.00	42	48,125.00	42	.00	113,903	65,778.00
530 **SERVICES	.00	.00	48,125.00	42	48,125.00	42	.00	113,903	65,778.00
DEPT 672 TOTAL	.00	.00	48,125.00	42	48,125.00	42	.00	114,653	66,528.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	34,425.00	285,915.43	77,793.37	12	290,449.24	45	.00	645,803	355,353.76