CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,483.37	.00		1,103.00	100	.00	1,103	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	522	522.00
93 OPERATIONAL SUPPLIES	.00	5,035.54	.00		.00		.00	0	.00
522 * COMMODITIES	.00	8,518.91	.00		1,103.00	68	.00	1,625	522.00
520 **COMMODITIES	.00	8,518.91	.00		1,103.00	68	.00	1,625	522.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	8,728.50	.00		.00		.00	6,427	6,427.00
03 ATTORNEY FEES	1,636.18	153,405.13	10,960.10	4	66,533.46	26	.00	253,180	186,646.54
04 ENGINEERING FEES	.00	32,686.14	.00		210.00	100	.00	210	.00
07 PROFESSIONAL SERVICES	.00	95,396.84	15,375.93	15	28,553.30	29	.00	100,000	71,446.70
533 * SERVICES	1,636.18	290,216.61	26,336.03	7	95,296.76	26	.00	359,817	264,520.24
530 **SERVICES	1,636.18	290,216.61	26,336.03	7	95,296.76	26	.00	359,817	264,520.24
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	648,353.94	.00		.00		.00	113,500	113,500.00
40 LANDSCAPING,LAND IMPRVMTS	.00	2,458.79	.00		16,135.98	100	.00	16,137	1.02
544 * CAPITAL OUTLAY	.00	650,812.73	.00		16,135.98	12	.00	129,637	113,501.02
540 **CAPITAL OUTLAY	.00	650,812.73	.00		16,135.98	12	.00	129,637	113,501.02
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		299,893.00	100	.00	299,893	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		299,893.00	100	.00	299,893	.00
570 **TRANSFERS	.00	.00	.00		299,893.00	100	.00	299,893	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	68,560.46	.00		33,472.17	100	.00	33,473	.83
581 * DEBT PRINCIPAL REPAYMENTS	.00	68,560.46	.00		33,472.17	100	.00	33,473	.83
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	6,854.88	.00		808.53	100	.00	809	.47
582 * DEBT INTEREST PAYMENTS	.00	6,854.88	.00		808.53	100	.00	809	.47
580 **DEBT REPAYMENTS	.00	75,415.34	.00		34,280.70	100	.00	34,282	1.30
DEPT 010 TOTAL	1,636.18	1,024,963.59	26,336.03	3	446,709.44	54	.00	825,254	378,544.56

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	1,636.18	1,024,963.59	26,336.03	3	446,709.44	54	.00	825,254	378,544.56

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	.00	82,697.50	.00		60,297.50	99	.00	60,813	515.50
582 * DEBT INTEREST PAYMENTS	.00	82,697.50	.00		60,297.50	99	.00	60,813	515.50
580 **DEBT REPAYMENTS	.00	1,012,697.50	.00		1,015,297.50	100	.00	1,015,813	515.50
DEPT 010 TOTAL	.00	1,012,697.50	.00		1,015,297.50	100	.00	1,015,813	515.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 071 TOTAL	.00	1,012,697.50	.00		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	.00		855,000.00	100	.00	855,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	835,000.00	.00		855,000.00	100	.00	855,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	570,354.38	.00		559,916.88	77	.00	731,915	171,998.12
582 * DEBT INTEREST PAYMENTS	.00	570,354.38	.00		559,916.88	77	.00	731,915	171,998.12
580 **DEBT REPAYMENTS	.00	1,405,354.38	.00		1,414,916.88	89	.00	1,586,915	171,998.12
DEPT 010 TOTAL	.00	1,405,354.38	.00		1,414,916.88	89	.00	1,586,915	171,998.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 074 TOTAL	.00	1,405,354.38	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	260.13	.00	173.03	3	.00	6,400	6,226.97
511 *	SALARIES AND WAGES	.00	260.13	.00	173.03	3	.00	6,400	6,226.97
510 **	PERSONNEL	.00	260.13	.00	173.03	3	.00	6,400	6,226.97
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	30.07	59.17	.00	95.12	38	.00	250	154.88
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00	15.75	16	.00	100	84.25

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
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	30.07	89.17	.00		110.87	25	.00	450	339.13
530 **SERVICES	30.07	89.17	.00		110.87	25	.00	450	339.13
DEPT 627 TOTAL	30.07	349.30	.00		283.90	4	.00	7,050	6,766.10
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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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	191.33	2	191.33	2	.00	10,000	9,808.67
511 * SALARIES AND WAGES	.00	.00	191.33	2	191.33	2	.00	10,000	9,808.67
510 **PERSONNEL	.00	.00	191.33	2	191.33	2	.00	10,000	9,808.67
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	51,837.56	4,399.00	7	40,794.46	63	.00	65,000	24,205.54
534 * SERVICES	.00	51,837.56	4,399.00	7	40,794.46	63	.00	65,000	24,205.54
530 **SERVICES	.00	51,837.56	4,399.00	7	40,794.46	63	.00	65,000	24,205.54
DEPT 634 TOTAL	.00	51,837.56	4,590.33	6	40,985.79	55	.00	75,000	34,014.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	400.23	4,886.31	.00		2,031.58	20	.00	10,000	7,968.42

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
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		172.36	17	.00	1,000	827.64
511	*	SALARIES AND WAGES	400.23	4,886.31	.00		2,203.94	20	.00	11,000	8,796.06
510	**	PERSONNEL	400.23	4,886.31	.00		2,203.94	20	.00	11,000	8,796.06
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	8,065.00	50,683.90	.00		70,709.10	62	.00	114,000	43,290.90
534	*	SERVICES	8,065.00	50,683.90	.00		70,709.10	62	.00	114,000	43,290.90
530	**	SERVICES	8,065.00	50,683.90	.00		70,709.10	62	.00	114,000	43,290.90
		DEPT 640 TOTAL	8,465.23	55,570.21	.00		72,913.04	58	.00	125,000	52,086.96

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DEPT 641 COURT DIVERSION-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	27,354.78	3,456.65	12	20,980.74	73	.00	28,700	7,719.26
511	*	SALARIES AND WAGES	.00	27,354.78	3,456.65	12	20,980.74	73	.00	28,700	7,719.26
510	**	PERSONNEL	.00	27,354.78	3,456.65	12	20,980.74	73	.00	28,700	7,719.26
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									
	07	PROFESSIONAL SERVICES	.00	.00	128.00	64	128.00	64	.00	200	72.00
	12	JOB-REQUIRED TRAVEL EXP	.00	193.47	88.95	7	724.71	60	.00	1,200	475.29
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	10.78	72.85	73	99.29	99	.00	100	.71
	85	PHOTOCOPY SERVICES	.00	90.67	24.80	12	44.54	22	.00	200	155.46
	95	CONFERENCES & TRAINING	.00	5.82	.00		.00		.00	200	200.00
533	*	SERVICES	.00	300.74	314.60	13	996.54	40	.00	2,500	1,503.46
530	**	SERVICES	.00	300.74	314.60	13	996.54	40	.00	2,500	1,503.46
		DEPT 641 TOTAL	.00	27,939.25	3,771.25	12	21,977.28	70	.00	31,500	9,522.72

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	204.27	5	1,648.77	40	.00	4,150	2,501.23
511 * SALARIES AND WAGES	.00	172.50	204.27	5	1,648.77	40	.00	4,150	2,501.23
510 **PERSONNEL	.00	172.50	204.27	5	1,648.77	40	.00	4,150	2,501.23
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	15.30	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	8.63	3	89.05	36	.00	250	160.95
522 * COMMODITIES	.00	15.30	8.63	3	89.05	30	.00	300	210.95
520 **COMMODITIES	.00	15.30	8.63	3	89.05	30	.00	300	210.95
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	4.85	19.75	20	87.10	87	.00	100	12.90
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		81.88	82	.00	100	18.12
533 * SERVICES	.00	4.85	19.75	8	168.98	68	.00	250	81.02
530 **SERVICES	.00	4.85	19.75	8	168.98	68	.00	250	81.02
DEPT 642 TOTAL	.00	192.65	232.65	5	1,906.80	41	.00	4,700	2,793.20
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	23,502.08	2,481.05	5	17,223.87	37	.00	46,750	29,526.13
05 TEMP. SALARIES & WAGES	.00	.00	30.45	1	1,303.27	52	.00	2,500	1,196.73
511 * SALARIES AND WAGES	.00	23,502.08	2,511.50	5	18,527.14	38	.00	49,250	30,722.86
510 **PERSONNEL	.00	23,502.08	2,511.50	5	18,527.14	38	.00	49,250	30,722.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,027.10	.00		823.67	33	.00	2,500	1,676.33
02 OFFICE SUPPLIES	.00	71.28	.00		22.00	22	.00	100	78.00
03 BOOKS,PERIODICALS & MAN.	.00	40.00	306.50	32	777.00	82	.00	950	173.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	757.47	.00		.00		.00	700	700.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		900.00	100	.00	900	.00
522	*	COMMODITIES	.00	2,895.85	306.50	6	2,522.67	49	.00	5,150	2,627.33
520	**	COMMODITIES	.00	2,895.85	306.50	6	2,522.67	49	.00	5,150	2,627.33
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	13.48	.00		.00		.00	150	150.00
	29	COMPUTER SERVICES	.00	427.00	.00		325.00	65	.00	500	175.00
	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		4.96	1	.00	350	345.04
	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	.00		1,768.96	43	.00	4,150	2,381.04
530	**	SERVICES	.00	954.79	.00		1,768.96	43	.00	4,150	2,381.04
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	.00	27,352.72	2,818.00	5	22,818.77	37	.00	61,550	38,731.23

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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		472.49	13	.00	3,500	3,027.51
511	*	SALARIES AND WAGES	.00	.00	.00		472.49	13	.00	3,500	3,027.51

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	.00	472.49	13	.00	3,500	3,027.51
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
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	5,396.49	48	.00	11,200	5,803.51

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DEPT 656 COURT DIVERSION-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	3,081.25	16,233.74	.00	26,083.58	64	.00	40,875	14,791.42
511	* SALARIES AND WAGES	3,081.25	16,233.74	.00	26,083.58	64	.00	40,875	14,791.42
510	**PERSONNEL	3,081.25	16,233.74	.00	26,083.58	64	.00	40,875	14,791.42
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	238.71	87	.00	275	36.29
15	GASOLINE & OIL	.00	.00	.00	14.93	30	.00	50	35.07
522	* COMMODITIES	.00	.00	.00	253.64	78	.00	325	71.36
520	**COMMODITIES	.00	.00	.00	253.64	78	.00	325	71.36
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	70.10	314.14	.00	377.25	38	.00	1,000	622.75
51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	64.09	.00	68.12	27	.00	250	181.88

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	63.82	.00	22.17	15	.00	150	127.83
95 CONFERENCES & TRAINING	10.00	14.94	.00	1,787.55	50	.00	3,600	1,812.45
533 * SERVICES	80.10	456.99	.00	2,255.09	43	.00	5,250	2,994.91
530 **SERVICES	80.10	456.99	.00	2,255.09	43	.00	5,250	2,994.91
DEPT 656 TOTAL	3,161.35	16,690.73	.00	28,592.31	62	.00	46,450	17,857.69

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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

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	180.19	.00	995.69	24	.00	4,200	3,204.31
511 * SALARIES AND WAGES	.00	180.19	.00	995.69	24	.00	4,200	3,204.31
510 **PERSONNEL	.00	180.19	.00	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	.00	9.35	37	.00	25	15.65
15 GASOLINE & OIL	.00	.00	.00	9.76	3	.00	300	290.24
522 * COMMODITIES	.00	.00	.00	19.11	4	.00	425	405.89

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00	19.11	4	.00	425	405.89
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	8.98	6	.00	150	141.02
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	50	50.00
533	* SERVICES	.00	.00	.00	8.98	4	.00	200	191.02
530	**SERVICES	.00	.00	.00	8.98	4	.00	200	191.02
	DEPT 668 TOTAL	.00	180.19	.00	1,023.78	21	.00	4,825	3,801.22

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DEPT 670 VISIONING PROJECT

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	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	.00	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	.00	3,006.56	.00	.00		.00	600	600.00
520	**COMMODITIES	.00	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	.00	415.04	.00	.00		.00	250	250.00
533	* SERVICES	.00	465.32	.00	.00		.00	350	350.00
530	**SERVICES	.00	465.32	.00	.00		.00	350	350.00
	DEPT 670 TOTAL	.00	15,139.17	.00	.00		.00	6,450	6,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 670 VISIONING PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	364.21	2,684.71	175.59	3	3,382.44	64	.00	5,250	1,867.56
05 TEMP. SALARIES & WAGES	396.00	4,533.00	463.50	8	5,568.18	97	.00	5,750	181.82
511 * SALARIES AND WAGES	760.21	7,217.71	639.09	6	8,950.62	81	.00	11,000	2,049.38
510 **PERSONNEL	760.21	7,217.71	639.09	6	8,950.62	81	.00	11,000	2,049.38
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	23.63	.00		5.21	5	.00	100	94.79
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	8.73	89.40	3.51	2	158.73	79	.00	200	41.27
95 CONFERENCES & TRAINING	196.00	560.00	.00		.00		.00	200	200.00
533 * SERVICES	204.73	649.40	3.51	1	158.73	40	.00	400	241.27
530 **SERVICES	204.73	649.40	3.51	1	158.73	40	.00	400	241.27
DEPT 671 TOTAL	964.94	7,890.74	642.60	6	9,114.56	79	.00	11,500	2,385.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 675 STALEY/RISING CORDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	116.55	27,264.95	3,519.06	5	23,618.06	32	.00	73,000	49,381.94

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR 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
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	116.55	27,264.95	3,519.06	5	23,618.06	31	.00	75,000	51,381.94
510 **PERSONNEL	116.55	27,264.95	3,519.06	5	23,618.06	31	.00	75,000	51,381.94
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	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	5.72	6	15.38	15	.00	100	84.62
522 * COMMODITIES	.00	221.91	5.72		211.33	8	.00	2,600	2,388.67
520 **COMMODITIES	.00	221.91	5.72		211.33	8	.00	2,600	2,388.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	1.94	.00		12.52	5	.00	250	237.48
50 FACILITY/OFFICE RENTALS	.00	.00	.00		75.00	15	.00	500	425.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		523.08	21	.00	2,500	1,976.92
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	1.94	.00		610.60	13	.00	4,600	3,989.40
530 **SERVICES	.00	1.94	.00		610.60	13	.00	4,600	3,989.40
DEPT 675 TOTAL	116.55	27,488.80	3,524.78	4	24,439.99	30	.00	82,200	57,760.01

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30,017.83	3,500.10	10	5,003.25	15	.00	34,250	29,246.75
511 * SALARIES AND WAGES	.00	30,017.83	3,500.10	10	5,003.25	15	.00	34,250	29,246.75
510 **PERSONNEL	.00	30,017.83	3,500.10	10	5,003.25	15	.00	34,250	29,246.75
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	96.30	.00		.00		.00	75	75.00
44 EQUIPMENT LESS THAN $1000	.00	1,088.90	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	1,185.20	.00		.00		.00	1,075	1,075.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	1,185.20	.00		.00		.00	1,075	1,075.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	97.37	39.78	40	39.78	40	.00	100	60.22
	85	PHOTOCOPY SERVICES	.00	47.51	7.39		7.39		.00	0	7.39-
	93	DUES AND LICENSES	.00	218.75	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	184.93-	1,420.12	.00		575.50	38	.00	1,500	924.50
533	*	SERVICES	184.93-	1,783.75	47.17	2	622.67	30	.00	2,100	1,477.33
530	**	SERVICES	184.93-	1,783.75	47.17	2	622.67	30	.00	2,100	1,477.33
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,729.36	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	1,729.36	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	.00	1,729.36	.00		.00		.00	500	500.00
		DEPT 678 TOTAL	184.93-	34,716.14	3,547.27	9	5,625.92	15	.00	37,925	32,299.08

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DEPT 680 SHELTR PLUS CARE 1-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	5,216.53	.00		1,317.39	7	.00	18,200	16,882.61
511	*	SALARIES AND WAGES	.00	5,216.53	.00		1,317.39	7	.00	18,200	16,882.61
510	**	PERSONNEL	.00	5,216.53	.00		1,317.39	7	.00	18,200	16,882.61
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	81.48	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.86	56	.00	50	22.14
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	81.48	.00		27.86	4	.00	750	722.14
520	**	COMMODITIES	.00	81.48	.00		27.86	4	.00	750	722.14
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.68	5	.00	100	95.32
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00	488.15	57	.00	850	361.85
533 * SERVICES	.00	.00	.00	492.83	47	.00	1,050	557.17
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	76,167.14	.00	118,568.36	66	.00	180,000	61,431.64
534 * SERVICES	.00	76,167.14	.00	118,568.36	66	.00	180,000	61,431.64
530 **SERVICES	.00	76,167.14	.00	119,061.19	66	.00	181,050	61,988.81
DEPT 680 TOTAL	.00	81,465.15	.00	120,406.44	60	.00	200,000	79,593.56

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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
511 * SALARIES AND WAGES	.00	7,392.39	.00	.00		.00	9,800	9,800.00
510 **PERSONNEL	.00	7,392.39	.00	.00		.00	9,800	9,800.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	81.48	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	81.48	.00	.00		.00	100	100.00
520 **COMMODITIES	.00	81.48	.00	.00		.00	100	100.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	50	50.00
533 * SERVICES	.00	.00	.00	.00		.00	100	100.00
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	42,269.42	.00	.00		.00	105,000	105,000.00
534 * SERVICES	.00	42,269.42	.00	.00		.00	105,000	105,000.00
530 **SERVICES	.00	42,269.42	.00	.00		.00	105,100	105,100.00
DEPT 681 TOTAL	.00	49,743.29	.00	.00		.00	115,000	115,000.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,133.20	2,305.35	.00		31,924.40	43	.00	75,100	43,175.60
511 * SALARIES AND WAGES	1,133.20	2,305.35	.00		31,924.40	43	.00	75,100	43,175.60
510 **PERSONNEL	1,133.20	2,305.35	.00		31,924.40	43	.00	75,100	43,175.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	101.81	224.75	.00		987.99	66	.00	1,500	512.01
06 POSTAGE, UPS, FED EXPRESS	.00	14.84	.00		75.10	75	.00	100	24.90
15 GASOLINE & OIL	29.02	39.09	.00		9.66	4	.00	250	240.34
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,300	2,300.00
522 * COMMODITIES	130.83	278.68	.00		1,072.75	23	.00	4,650	3,577.25
520 **COMMODITIES	130.83	278.68	.00		1,072.75	23	.00	4,650	3,577.25
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	180.64	180.64	.00		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	148.50	148.50	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	7.39-	3	37.04	15	.00	250	212.96
93 DUES AND LICENSES	.00	.00	.00		375.00	50	.00	750	375.00
95 CONFERENCES & TRAINING	184.93	2,483.62	.00		975.70	43	.00	2,250	1,274.30
533 * SERVICES	514.07	2,812.76	7.39-		1,600.67	36	.00	4,400	2,799.33
530 **SERVICES	514.07	2,812.76	7.39-		1,600.67	36	.00	4,400	2,799.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,856.50	99	.00	3,900	43.50
544 * CAPITAL OUTLAY	.00	.00	.00		3,856.50	99	.00	3,900	43.50
540 **CAPITAL OUTLAY	.00	.00	.00		3,856.50	99	.00	3,900	43.50
DEPT 682 TOTAL	1,778.10	5,396.79	7.39-		38,454.32	44	.00	88,050	49,595.68

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FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 683 SHELTR PLUS CARE 1-EVN YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	1,828.29	.00	3,912.66	56	.00	7,000	3,087.34
511 * SALARIES AND WAGES	.00	1,828.29	.00	3,912.66	56	.00	7,000	3,087.34
510 **PERSONNEL	.00	1,828.29	.00	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	.00	56,255.62	.00	70,905.68	75	.00	95,000	24,094.32
534 * SERVICES	.00	56,255.62	.00	70,905.68	75	.00	95,000	24,094.32
530 **SERVICES	.00	56,255.62	.00	70,905.68	74	.00	95,200	24,294.32
DEPT 683 TOTAL	.00	58,083.91	.00	74,818.34	73	.00	102,200	27,381.66

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DEPT 684 SHELTR PLUS CARE 2-EVN YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	233.73	.00	6,337.17	45	.00	14,000	7,662.83
511 * SALARIES AND WAGES	.00	233.73	.00	6,337.17	45	.00	14,000	7,662.83
510 **PERSONNEL	.00	233.73	.00	6,337.17	45	.00	14,000	7,662.83
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

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-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	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	67,308.00	.00		80,077.96	84	.00	95,325	15,247.04
534 * SERVICES	.00	67,308.00	.00		80,077.96	84	.00	95,325	15,247.04
530 **SERVICES	.00	67,308.00	.00		80,077.96	84	.00	95,425	15,347.04
DEPT 684 TOTAL	.00	67,564.63	.00		86,426.27	79	.00	109,450	23,023.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,690.71	22,476.35	1,860.37	5	24,572.33	61	.00	40,000	15,427.67
05 TEMP. SALARIES & WAGES	473.24	4,821.51	.00		4,397.98	59	.00	7,500	3,102.02
511 * SALARIES AND WAGES	4,163.95	27,297.86	1,860.37	4	28,970.31	61	.00	47,500	18,529.69
510 **PERSONNEL	4,163.95	27,297.86	1,860.37	4	28,970.31	61	.00	47,500	18,529.69
DEPT 688 TOTAL	4,163.95	27,297.86	1,860.37	4	28,970.31	61	.00	47,500	18,529.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	266.50	5,005.41	411.34	3	5,252.00	34	.00	15,500	10,248.00
05 TEMP. SALARIES & WAGES	.00	314.49	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	266.50	5,319.90	411.34	2	5,252.00	27	.00	19,500	14,248.00
510 **PERSONNEL	266.50	5,319.90	411.34	2	5,252.00	27	.00	19,500	14,248.00
DEPT 689 TOTAL	266.50	5,319.90	411.34	2	5,252.00	27	.00	19,500	14,248.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,577.22	4	19,456.82	30	.00	64,500	45,043.18
05 TEMP. SALARIES & WAGES	.00	.00	.00		120.38	2	.00	5,000	4,879.62
511 * SALARIES AND WAGES	.00	.00	2,577.22	4	19,577.20	28	.00	69,500	49,922.80

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	2,577.22	4	19,577.20	28	.00	69,500	49,922.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		19.04	1	.00	1,500	1,480.96
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		19.04		.00	6,250	6,230.96
520	**COMMODITIES	.00	.00	.00		19.04		.00	6,250	6,230.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		28.38	6	.00	500	471.62
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		38.80	4	.00	1,000	961.20
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
52	OTHER SERVICE BY CONTRACT	.00	.00	3,210.20	43	3,210.20	43	.00	7,500	4,289.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	771.30	31	771.30	31	.00	2,500	1,728.70
85	PHOTOCOPY SERVICES	.00	.00	54.55	4	54.55	4	.00	1,500	1,445.45
533	* SERVICES	.00	.00	4,036.05	28	4,103.23	29	.00	14,200	10,096.77
530	**SERVICES	.00	.00	4,036.05	28	4,103.23	29	.00	14,200	10,096.77
	DEPT 690 TOTAL	.00	.00	6,613.27	7	23,699.47	26	.00	89,950	66,250.53

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DEPT 691 HOME ENRGY AST-HHS-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	63,232.77	.00		23,031.30	33	.00	69,000	45,968.70
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		928.52	9	.00	10,000	9,071.48
05	TEMP. SALARIES & WAGES	.00	2,443.69	.00		.00		.00	20,000	20,000.00
511	* SALARIES AND WAGES	.00	65,676.46	.00		23,959.82	24	.00	99,000	75,040.18
510	**PERSONNEL	.00	65,676.46	.00		23,959.82	24	.00	99,000	75,040.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	62.00	.00		74.00	7	.00	1,000	926.00
02	OFFICE SUPPLIES	.00	3,185.01	.00		16.49		.00	7,000	6,983.51
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	277.55	.00		.00		.00	4,000	4,000.00
15	GASOLINE & OIL	.00	31.34	.00		39.27	4	.00	1,000	960.73
44	EQUIPMENT LESS THAN $1000	.00	23,673.60	.00		2,828.80	28	.00	10,000	7,171.20
522 *	COMMODITIES	.00	27,229.50	.00		2,958.56	12	.00	25,000	22,041.44
520 **	COMMODITIES	.00	27,229.50	.00		2,958.56	12	.00	25,000	22,041.44
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	361.61	.00		121.81	2	.00	5,000	4,878.19
29	COMPUTER SERVICES	.00	7,000.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	450.39	.00		202.32	10	.00	2,000	1,797.68
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	75.00	2	1,880.00	54	.00	3,500	1,620.00
70	LEGAL NOTICES,ADVERTISING	.00	88.51	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	92.22	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	1,527.77	.00		86.35	2	.00	5,000	4,913.65
95	CONFERENCES & TRAINING	.00	548.65	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	10,069.15	75.00		2,290.48	8	.00	28,500	26,209.52
534	SERVICES									
31	ENERGY ASSISTANCE	2,842.00	1,032,862.00	21,885.80	1	89,023.80	6	.00	1,487,500	1,398,476.20
534 *	SERVICES	2,842.00	1,032,862.00	21,885.80	1	89,023.80	6	.00	1,487,500	1,398,476.20
530 **	SERVICES	2,842.00	1,042,931.15	21,960.80	1	91,314.28	6	.00	1,516,000	1,424,685.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	15,608.56	.00		.00		.00	20,000	20,000.00
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	2,842.00	1,151,445.67	21,960.80	1	118,232.66	7	.00	1,660,000	1,541,767.34

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	3,351.01	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	.00	3,351.01	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	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	.00	515.34	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	8,325.45	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	8,840.79	.00		.00		.00	3,000	3,000.00
520	**COMMODITIES	.00	8,840.79	.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	.00		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	.00		25.78		.00	5,500	5,474.22
534	SERVICES									
30	WEATHERIZATION LABOR	.00	11,628.65	6,009.95	4	6,646.20	5	.00	145,000	138,353.80
94	WEATHERIZATION MATERIALS	.00	.00	5,635.10	19	6,822.60	23	.00	30,000	23,177.40
534	* SERVICES	.00	11,628.65	11,645.05	7	13,468.80	8	.00	175,000	161,531.20
530	**SERVICES	.00	11,641.75	11,645.05	6	13,494.58	7	.00	180,500	167,005.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,075.96	.00		.00		.00	2,500	2,500.00
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	.00	28,909.51	11,645.05	4	13,494.58	5	.00	261,000	247,505.42

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	29,642.06	5,304.94	7	25,650.35	35	.00	73,100	47,449.65

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
511 *	SALARIES AND WAGES	.00	29,642.06	5,304.94	7	25,650.35	35	.00	73,100	47,449.65
510 **	PERSONNEL	.00	29,642.06	5,304.94	7	25,650.35	35	.00	73,100	47,449.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	92.00	.00		.00		.00	850	850.00
02	OFFICE SUPPLIES	.00	340.35	.00		280.34	14	.00	2,000	1,719.66
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	180.28	.00		.33		.00	1,000	999.67
15	GASOLINE & OIL	.00	435.61	262.68	11	1,693.45	68	.00	2,500	806.55
44	EQUIPMENT LESS THAN $1000	.00	594.01	.00		429.80	17	.00	2,500	2,070.20
522 *	COMMODITIES	.00	1,642.25	262.68	3	2,403.92	26	.00	9,350	6,946.08
520 **	COMMODITIES	.00	1,642.25	262.68	3	2,403.92	26	.00	9,350	6,946.08
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	131.29	88	131.29	88	.00	150	18.71
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	63.31	5	562.26	47	.00	1,200	637.74
40	AUTOMOBILE MAINTENANCE	.00	15.00	35.00	9	220.60	55	.00	400	179.40
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	.00	342.71	27.23	3	64.18	6	.00	1,000	935.82
95	CONFERENCES & TRAINING	.00	5,604.23	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	14,391.70	256.83	1	978.33	4	.00	27,000	26,021.67
534	SERVICES									
30	WEATHERIZATION LABOR	.00	52,193.17	11,050.45	11	14,245.25	14	.00	100,000	85,754.75
94	WEATHERIZATION MATERIALS	.00	.00	12,998.85	26	16,142.90	32	.00	50,000	33,857.10
534 *	SERVICES	.00	52,193.17	24,049.30	16	30,388.15	20	.00	150,000	119,611.85
530 **	SERVICES	.00	66,584.87	24,306.13	14	31,366.48	18	.00	177,000	145,633.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,000.00	.00		1,180.00	39	.00	3,000	1,820.00
544 *	CAPITAL OUTLAY	.00	1,000.00	.00		1,180.00	39	.00	3,000	1,820.00
540 **	CAPITAL OUTLAY	.00	1,000.00	.00		1,180.00	39	.00	3,000	1,820.00
	DEPT 693 TOTAL	.00	98,869.18	29,873.75	11	60,600.75	23	.00	262,450	201,849.25

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,124.55	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	.00	3,124.55	.00		.00		.00	17,500	17,500.00
510 **PERSONNEL	.00	3,124.55	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	212.18	.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	212.18	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	212.18	.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		14.78	3	.00	500	485.22
533 * SERVICES	.00	.00	.00		14.78	1	.00	2,000	1,985.22
534 SERVICES									
30 WEATHERIZATION LABOR	.00	18,622.33	1,173.20	2	3,071.05	6	.00	55,000	51,928.95
94 WEATHERIZATION MATERIALS	.00	.00	1,165.77	3	3,423.72	8	.00	42,500	39,076.28
534 * SERVICES	.00	18,622.33	2,338.97	2	6,494.77	7	.00	97,500	91,005.23
530 **SERVICES	.00	18,622.33	2,338.97	2	6,509.55	7	.00	99,500	92,990.45
DEPT 694 TOTAL	.00	21,959.06	2,338.97	2	6,509.55	5	.00	120,000	113,490.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	196.48	805.14	894.16	3	3,373.03	12	.00	29,000	25,626.97
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,998.58	40	.00	5,000	3,001.42
511 * SALARIES AND WAGES	196.48	805.14	894.16	3	5,371.61	16	.00	34,000	28,628.39

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	196.48	805.14	894.16	3	5,371.61	16	.00	34,000	28,628.39
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	64.99	64.99	35.10	7	35.10	7	.00	500	464.90
	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	.00		673.84	67	.00	1,000	326.16
533	*	SERVICES	64.99	64.99	35.10	1	708.94	25	.00	2,800	2,091.06
530	**	SERVICES	64.99	64.99	35.10	1	708.94	25	.00	2,800	2,091.06
		DEPT 695 TOTAL	261.47	870.13	929.26	2	6,080.55	15	.00	40,000	33,919.45

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,557.94	13,220.57	2,730.30	8	33,913.20	96	.00	35,250	1,336.80
511	*	SALARIES AND WAGES	2,557.94	13,220.57	2,730.30	8	33,913.20	96	.00	35,250	1,336.80
510	**	PERSONNEL	2,557.94	13,220.57	2,730.30	8	33,913.20	96	.00	35,250	1,336.80
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	31.78	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		20.00	27	.00	75	55.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,518.62	87	.00	1,750	231.38
	15	GASOLINE & OIL	51.36	181.40	.00		.00		.00	0	.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	51.36	213.18	.00		1,538.62	76	.00	2,025	486.38

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
520	**	COMMODITIES	51.36	213.18	.00		1,538.62	76	.00	2,025	486.38
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	100.00	1,736.25	1,056.25	15	4,427.15	61	.00	7,200	2,772.85
	12	JOB-REQUIRED TRAVEL EXP	24.00	150.70	.00		81.90	5	.00	1,500	1,418.10
	29	COMPUTER SERVICES	.00	.00	.00		39.98	80	.00	50	10.02
	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	920.70	12	7,241.04	91	.00	7,925	683.96
	70	LEGAL NOTICES,ADVERTISING	924.56	2,420.08	.00		2,147.25	86	.00	2,500	352.75
	84	BUSINESS MEALS/EXPENSES	.00	43.99	.00		176.15	35	.00	500	323.85
	85	PHOTOCOPY SERVICES	.00	.00	7.39	1	536.98	72	.00	750	213.02
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	697.48	.00		762.24	95	.00	800	37.76
533	*	SERVICES	1,048.56	5,048.50	1,984.34	9	15,412.69	68	.00	22,725	7,312.31
530	**	SERVICES	1,048.56	5,048.50	1,984.34	9	15,412.69	68	.00	22,725	7,312.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
		DEPT 696 TOTAL	3,657.86	18,482.25	4,714.64	8	50,864.51	84	.00	60,500	9,635.49

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DEPT 697 URBANA BIKEWAYS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	844.36	14,201.62	.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	14,201.62	.00		.00		.00	14,500	14,500.00
510	**	PERSONNEL	844.36	14,201.62	.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
522	*	COMMODITIES	.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
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	1.94	.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	449.06	.00		6,086.85	64	.00	9,500	3,413.15
530 **SERVICES	.00	449.06	.00		6,086.85	64	.00	9,500	3,413.15
DEPT 697 TOTAL	844.36	14,710.62	.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	2,065.95	4	52,192.02	96	.00	54,500	2,307.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	2,065.95	4	52,192.02	92	.00	57,000	4,807.98
510 **PERSONNEL	.00	.00	2,065.95	4	52,192.02	92	.00	57,000	4,807.98
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	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		109.45	2	.00	6,500	6,390.55
520 **COMMODITIES	.00	.00	.00		109.45	2	.00	6,500	6,390.55
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		39.12	8	.00	500	460.88
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		39.12	1	.00	3,100	3,060.88
530 **SERVICES	.00	.00	.00		39.12	1	.00	3,100	3,060.88
DEPT 698 TOTAL	.00	.00	2,065.95	3	52,340.59	79	.00	66,600	14,259.41

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,139.53	18	29,567.72	51	.00	57,500	27,932.28
04 REG. PART-TIME EMPLOYEES	.00	.00	1,139.80	23	3,094.14	62	.00	5,000	1,905.86
05 TEMP. SALARIES & WAGES	.00	.00	194.72	10	949.29	47	.00	2,000	1,050.71
511 * SALARIES AND WAGES	.00	.00	11,474.05	18	33,611.15	52	.00	64,500	30,888.85
510 **PERSONNEL	.00	.00	11,474.05	18	33,611.15	52	.00	64,500	30,888.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	31.54		1,731.62	27	.00	6,500	4,768.38
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	31.54		1,731.62	11	.00	15,750	14,018.38
520 **COMMODITIES	.00	.00	31.54		1,731.62	11	.00	15,750	14,018.38
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	37.44	7	116.23	23	.00	500	383.77
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	.00	.00	184.86	18	845.30	85	.00	1,000	154.70
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	34.62	12	34.62	12	.00	300	265.38
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	256.92	5	996.15	17	.00	5,700	4,703.85
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	287,729.00	29	915,612.00	92	.00	1,000,000	84,388.00
534 * SERVICES	.00	.00	287,729.00	29	915,612.00	92	.00	1,000,000	84,388.00
530 **SERVICES	.00	.00	287,985.92	29	916,608.15	91	.00	1,005,700	89,091.85
DEPT 699 TOTAL	.00	.00	299,491.51	28	951,950.92	88	.00	1,085,950	133,999.08

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	700 HOME ENRGY AST-HHS-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	28,399.81	.00		42,921.00	50	.00	85,189	42,268.00
04	REG. PART-TIME EMPLOYEES	.00	970.47	.00		8,184.37	74	.00	11,000	2,815.63
511 *	SALARIES AND WAGES	.00	29,370.28	.00		51,105.37	53	.00	96,189	45,083.63
510 **	PERSONNEL	.00	29,370.28	.00		51,105.37	53	.00	96,189	45,083.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	127.10	.00		78.50	2	.00	3,750	3,671.50
02	OFFICE SUPPLIES	1,520.29	3,360.98	.00		1,650.19	44	.00	3,750	2,099.81
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		287.85	8	.00	3,750	3,462.15
15	GASOLINE & OIL	.00	3.83	.00		32.51	1	.00	3,000	2,967.49
44	EQUIPMENT LESS THAN $1000	.00	2,176.37	.00		2,538.29	62	.00	4,100	1,561.71
522 *	COMMODITIES	1,520.29	5,668.28	.00		4,587.34	24	.00	18,725	14,137.66
520 **	COMMODITIES	1,520.29	5,668.28	.00		4,587.34	24	.00	18,725	14,137.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		16.00	64	.00	25	9.00
12	JOB-REQUIRED TRAVEL EXP	92.59	195.07	.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	215.17	1,057.01	.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	50.00	1,604.33	.00		115.00	23	.00	500	385.00
70	LEGAL NOTICES,ADVERTISING	.00	183.60	.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	119.80	2,337.96	.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	45.00	385.08	.00		45.00	3	.00	1,500	1,455.00
533 *	SERVICES	522.56	5,779.05	.00		2,137.18	14	.00	15,550	13,412.82
534	SERVICES									
31	ENERGY ASSISTANCE	19,471.00	112,621.00	.00		1,244,726.62	91	.00	1,362,000	117,273.38
41	RETURN UNUSED GRANT	.00	.00	.00		36.00	100	.00	36	.00
534 *	SERVICES	19,471.00	112,621.00	.00		1,244,762.62	91	.00	1,362,036	117,273.38
530 **	SERVICES	19,993.56	118,400.05	.00		1,246,899.80	91	.00	1,377,586	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	21,513.85	153,438.61	.00		1,302,592.51	87	.00	1,500,000	197,407.49

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,268.29	8,591.15	.00		24,673.10	49	.00	50,000	25,326.90
511 * SALARIES AND WAGES	5,268.29	8,591.15	.00		24,673.10	49	.00	50,000	25,326.90
510 **PERSONNEL	5,268.29	8,591.15	.00		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	.00		70.73	12	.00	600	529.27
15 GASOLINE & OIL	.00	146.65	.00		279.90	37	.00	750	470.10
522 * COMMODITIES	.00	146.65	.00		374.17	16	.00	2,300	1,925.83
520 **COMMODITIES	.00	146.65	.00		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	16,070.96	39,757.37	.00		68,708.77	93	.00	73,700	4,991.23
94 WEATHERIZATION MATERIALS	.00	.00	.00		94,588.56	99	.00	95,800	1,211.44
534 * SERVICES	16,070.96	39,757.37	.00		163,297.33	96	.00	169,500	6,202.67

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	16,070.96	39,757.37	.00		163,597.65	92	.00	177,300	13,702.35
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	21,339.25	48,495.17	.00		188,644.92	81	.00	232,100	43,455.08

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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	1,035.45	21,906.50	.00		9,091.23	25	.00	35,800	26,708.77
511 *	SALARIES AND WAGES	1,035.45	21,906.50	.00		9,091.23	25	.00	35,800	26,708.77
510 **	PERSONNEL	1,035.45	21,906.50	.00		9,091.23	25	.00	35,800	26,708.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	193.75	.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	.00	80.41	.00		313.23	78	.00	400	86.77
15	GASOLINE & OIL	233.11	731.43	.00		1,423.78	63	.00	2,250	826.22
522 *	COMMODITIES	233.11	1,005.59	.00		2,318.70	50	.00	4,600	2,281.30
520 **	COMMODITIES	233.11	1,005.59	.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	124.05	601.85	.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	99.68	.00		377.89	42	.00	900	522.11
95	CONFERENCES & TRAINING	60.00	1,827.38	.00		344.98	23	.00	1,500	1,155.02
533 *	SERVICES	184.05	2,528.91	.00		6,878.03	63	.00	10,850	3,971.97

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	10,318.97	53,100.24	.00		34,528.85	41	.00	85,000	50,471.15
41	RETURN UNUSED GRANT	.00	.00	.00		916.22	92	.00	1,000	83.78
94	WEATHERIZATION MATERIALS	.00	.00	.00		39,937.25	80	.00	50,000	10,062.75
534 *	SERVICES	10,318.97	53,100.24	.00		75,382.32	55	.00	136,000	60,617.68
530 **	SERVICES	10,503.02	55,629.15	.00		82,260.35	56	.00	146,850	64,589.65
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	11,771.58	78,541.24	.00		93,670.28	50	.00	188,750	95,079.72

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,877.10	34	.00	35,000	23,122.90
511 *	SALARIES AND WAGES	.00	.00	.00		11,877.10	34	.00	35,000	23,122.90
510 **	PERSONNEL	.00	.00	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES								
30	WEATHERIZATION LABOR	5,168.09	5,168.09	.00	26,966.90	60	.00	45,000	18,033.10
94	WEATHERIZATION MATERIALS	.00	.00	.00	31,670.13	70	.00	45,000	13,329.87
534 *	SERVICES	5,168.09	5,168.09	.00	58,637.03	65	.00	90,000	31,362.97
530 **	SERVICES	5,168.09	5,168.09	.00	58,637.03	64	.00	91,300	32,662.97
	DEPT 703 TOTAL	5,168.09	5,168.09	.00	70,514.13	55	.00	127,150	56,635.87

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

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	10,181.00	20,218.51	.00	36,096.03	69	.00	52,550	16,453.97
04	REG. PART-TIME EMPLOYEES	2,134.70	4,358.60	.00	3,452.42	26	.00	13,500	10,047.58
511 *	SALARIES AND WAGES	12,315.70	24,577.11	.00	39,548.45	60	.00	66,050	26,501.55
510 **	PERSONNEL	12,315.70	24,577.11	.00	39,548.45	60	.00	66,050	26,501.55
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	110.00	6	.00	2,000	1,890.00
02	OFFICE SUPPLIES	.00	78.27	.00	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	.00	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	78.27	.00	3,184.70	26	.00	12,250	9,065.30
520 **	COMMODITIES	.00	78.27	.00	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	25.71	26.97	.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	25.71	26.97	.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	716,954.00	776,954.00	.00		135,054.51	15	.00	902,000	766,945.49
41 RETURN UNUSED GRANT	.00	.00	.00		1,434.51	99	.00	1,450	15.49
534 * SERVICES	716,954.00	776,954.00	.00		136,489.02	15	.00	903,450	766,960.98
530 **SERVICES	716,979.71	776,980.97	.00		142,214.66	15	.00	917,550	775,335.34
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	729,295.41	801,636.35	.00		184,947.81	18	.00	1,000,000	815,052.19

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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		1,639.59	99	.00	1,658	18.41
511 * SALARIES AND WAGES	.00	.00	.00		1,639.59	99	.00	1,658	18.41
510 **PERSONNEL	.00	.00	.00		1,639.59	99	.00	1,658	18.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		320.25	99	.00	325	4.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		320.25	99	.00	325	4.75
520 **COMMODITIES	.00	.00	.00		320.25	99	.00	325	4.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	90.00	.00		1,835.00	100	.00	1,835	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	1,425.00	4	29,373.16	81	.00	36,182	6,808.84
533 * SERVICES	.00	90.00	1,425.00	4	31,208.16	82	.00	38,017	6,808.84
530 **SERVICES	.00	90.00	1,425.00	4	31,208.16	82	.00	38,017	6,808.84
DEPT 705 TOTAL	.00	90.00	1,425.00	4	33,168.00	83	.00	40,000	6,832.00

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	403.89	3,490.41	1,525.13	8	18,193.42	91	.00	20,000	1,806.58
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,250	5,250.00
05 TEMP. SALARIES & WAGES	1,676.99	3,676.37	.00		5,051.65	25	.00	20,250	15,198.35
511 * SALARIES AND WAGES	2,080.88	7,166.78	1,525.13	3	23,245.07	51	.00	45,500	22,254.93
510 **PERSONNEL	2,080.88	7,166.78	1,525.13	3	23,245.07	51	.00	45,500	22,254.93
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		92.07	37	.00	250	157.93
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	25.19	.00		75.56	30	.00	250	174.44
	93	OPERATIONAL SUPPLIES	.00	.00	.00		4.28	2	.00	200	195.72
522	*	COMMODITIES	.00	25.19	.00		309.78	26	.00	1,200	890.22
520	**	COMMODITIES	.00	25.19	.00		309.78	26	.00	1,200	890.22
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	350.00	.00		7,325.00	73	.00	10,000	2,675.00
	12	JOB-REQUIRED TRAVEL EXP	35.89	62.08	.00		515.71	64	.00	800	284.29
	29	COMPUTER SERVICES	.00	.00	.00		39.98	16	.00	250	210.02
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		418.86	84	.00	500	81.14
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		40.27	27	.00	150	109.73
	85	PHOTOCOPY SERVICES	.00	.00	.00		44.64	9	.00	500	455.36
	93	DUES AND LICENSES	.00	18.38	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		45.10	18	.00	250	204.90
533	*	SERVICES	35.89	430.46	.00		8,429.56	63	.00	13,300	4,870.44
530	**	SERVICES	35.89	430.46	.00		8,429.56	63	.00	13,300	4,870.44
		DEPT 708 TOTAL	2,116.77	7,622.43	1,525.13	3	31,984.41	53	.00	60,000	28,015.59

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DEPT 709 TENANT BASED RENTL ASSIST

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
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	571.90	5,362.75	.00		45,085.70	69	.00	65,000	19,914.30
534	*	SERVICES	571.90	5,362.75	.00		45,085.70	69	.00	65,000	19,914.30
530	**	SERVICES	571.90	5,362.75	.00		45,085.70	69	.00	65,000	19,914.30
		DEPT 709 TOTAL	571.90	5,362.75	.00		45,085.70	69	.00	65,000	19,914.30

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,261.71	8	15,935.01	58	.00	27,250	11,314.99
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	.00	2,261.71	8	15,935.01	54	.00	29,250	13,314.99

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	2,261.71	8	15,935.01	54	.00	29,250	13,314.99
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	5,850.00	5,850.00	10,800.00	2	370,759.00	74	.00	500,000	129,241.00
534	* SERVICES	5,850.00	5,850.00	10,800.00	2	370,759.00	74	.00	500,000	129,241.00
530	**SERVICES	5,850.00	5,850.00	10,800.00	2	370,759.00	74	.00	500,250	129,491.00
	DEPT 710 TOTAL	5,850.00	5,850.00	13,061.71	2	386,694.01	73	.00	530,000	143,305.99

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DEPT 712 RANKIN SANITARY PHASE II

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	291.38	1	3,343.95	16	.00	21,450	18,106.05
511	* SALARIES AND WAGES	.00	.00	291.38	1	3,343.95	16	.00	21,450	18,106.05
510	**PERSONNEL	.00	.00	291.38	1	3,343.95	16	.00	21,450	18,106.05
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.47	2	.00	150	147.53
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.00	.00		2.47		.00	850	847.53
520	**COMMODITIES	.00	.00	.00		2.47		.00	850	847.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		117.68	24	.00	500	382.32

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE 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
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		190.13	48	.00	400	209.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		307.81	18	.00	1,700	1,392.19
530 **SERVICES	.00	.00	.00		307.81	18	.00	1,700	1,392.19
DEPT 712 TOTAL	.00	.00	291.38	1	3,654.23	15	.00	24,000	20,345.77

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DEPT 713 HOMER SANITARY SEWER PROJ

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	.00		2,705.69	13	.00	20,450	17,744.31
511 * SALARIES AND WAGES	.00	.00	.00		2,705.69	13	.00	20,450	17,744.31
510 **PERSONNEL	.00	.00	.00		2,705.69	13	.00	20,450	17,744.31
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.48	1	.00	150	148.52
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		1.48		.00	850	848.52
520 **COMMODITIES	.00	.00	.00		1.48		.00	850	848.52
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		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		54.40	14	.00	400	345.60
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		132.14	8	.00	1,700	1,567.86
530 **SERVICES	.00	.00	.00		132.14	8	.00	1,700	1,567.86
DEPT 714 TOTAL	.00	.00	.00		2,839.31	12	.00	23,000	20,160.69

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DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,166.15	8	35,665.02	71	.00	50,000	14,334.98
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		216.02	9	.00	2,500	2,283.98
511 * SALARIES AND WAGES	.00	.00	4,166.15	8	35,881.04	65	.00	55,000	19,118.96
510 **PERSONNEL	.00	.00	4,166.15	8	35,881.04	65	.00	55,000	19,118.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.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	17,500	17,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
	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	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		46,828.00	72	.00	65,000	18,172.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,583	1,583.00
533	*	SERVICES	.00	.00	.00		46,828.00	54	.00	86,533	39,705.00
530	**	SERVICES	.00	.00	.00		46,828.00	54	.00	86,533	39,705.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		19,500.00	95	.00	20,500	1,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		19,500.00	95	.00	20,500	1,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		19,500.00	95	.00	20,500	1,000.00
		DEPT 715 TOTAL	.00	.00	4,166.15	3	102,209.04	62	.00	165,133	62,923.96

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,000.00	33	.00	3,000	2,000.00
	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		1,303.50	37	.00	3,500	2,196.50
522	*	COMMODITIES	.00	.00	.00		2,303.50	31	.00	7,450	5,146.50
520	**	COMMODITIES	.00	.00	.00		2,303.50	31	.00	7,450	5,146.50
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	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	2,500	2,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		5,603.33	70	.00	8,000	2,396.67
533	*	SERVICES	.00	.00	.00		5,603.33	37	.00	15,050	9,446.67
530	**	SERVICES	.00	.00	.00		5,603.33	37	.00	15,050	9,446.67
		DEPT 718 TOTAL	.00	.00	.00		7,906.83	31	.00	25,500	17,593.17

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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

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
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	10,500	10,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	10,500	10,500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
		DEPT 719 TOTAL	.00	.00	.00		.00		.00	90,000	90,000.00

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DEPT 721 TRANSPORTN SIMULATION MDL

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	359.84	2	359.84	2	.00	18,000	17,640.16
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	359.84	2	359.84	2	.00	18,500	18,140.16
510	**	PERSONNEL	.00	.00	359.84	2	359.84	2	.00	18,500	18,140.16
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
	DEPT 721 TOTAL	.00	.00	359.84	2	359.84	2	.00	20,000	19,640.16

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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	.00	110,558.40	10,192.64	10	37,649.04	37	.00	102,000	64,350.96
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,850	4,850.00
511 *	SALARIES AND WAGES	.00	110,558.40	10,192.64	10	37,649.04	35	.00	106,850	69,200.96
510 **	PERSONNEL	.00	110,558.40	10,192.64	10	37,649.04	35	.00	106,850	69,200.96
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	25.32	1	114.66	6	.00	2,000	1,885.34
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		254.67	13	.00	2,000	1,745.33
15	GASOLINE & OIL	.00	95.41	112.19	19	391.46	65	.00	600	208.54
44	EQUIPMENT LESS THAN $1000	.00	3,373.87	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	9,818.17	137.51	1	760.79	6	.00	12,700	11,939.21
520 **	COMMODITIES	.00	9,818.17	137.51	1	760.79	6	.00	12,700	11,939.21
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	18.14	2	61.44	6	.00	1,000	938.56
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	.00	1,932.00	.00		1,500.00	60	.00	2,500	1,000.00
33	TELEPHONE SERVICE	.00	633.41	63.23	6	248.58	25	.00	1,000	751.42
40	AUTOMOBILE MAINTENANCE	.00	65.00	95.00	27	255.36	73	.00	350	94.64
42	EQUIPMENT MAINTENANCE	.00	940.00	.00		6,049.00	93	.00	6,500	451.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		6,457.50	36	.00	18,000	11,542.50
70	LEGAL NOTICES,ADVERTISING	.00	2,547.84	75.60	4	607.90	30	.00	2,000	1,392.10
84	BUSINESS MEALS/EXPENSES	.00	82.43	978.06	49	1,266.56	63	.00	2,000	733.44

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
	85	PHOTOCOPY SERVICES	.00	989.78	29.66	3	379.69	38	.00	1,000	620.31
	93	DUES AND LICENSES	.00	252.00	.00		298.00	12	.00	2,500	2,202.00
	95	CONFERENCES & TRAINING	.00	381.00	.00		910.78	18	.00	5,000	4,089.22
533	*	SERVICES	.00	8,332.70	1,259.69	3	18,034.81	39	.00	45,850	27,815.19
530	**	SERVICES	.00	8,332.70	1,259.69	3	18,034.81	39	.00	45,850	27,815.19
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	.00	133,841.35	11,589.84	7	56,444.64	33	.00	170,400	113,955.36

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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	44,690.55	5,095.76	6	71,737.33	85	.00	84,400	12,662.67
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	204.08	507.93	423.25	2	9,254.56	38	.00	24,500	15,245.44
511	*	SALARIES AND WAGES	3,765.08	45,198.48	5,519.01	5	80,991.89	74	.00	108,900	27,908.11
510	**	PERSONNEL	3,765.08	45,198.48	5,519.01	5	80,991.89	74	.00	108,900	27,908.11
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		360.00	10	.00	3,500	3,140.00
	02	OFFICE SUPPLIES	.00	32.42	.00		246.05	10	.00	2,500	2,253.95
	03	BOOKS,PERIODICALS & MAN.	462.34	462.34	.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	.00		215.10	43	.00	500	284.90
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	22.34	43.50	.00		96.36	19	.00	500	403.64
	44	EQUIPMENT LESS THAN $1000	.00	291.50	.00		193.05	6	.00	3,000	2,806.95
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	484.68	857.12	.00		1,152.55	10	.00	11,750	10,597.45
520	**	COMMODITIES	484.68	857.12	.00		1,152.55	10	.00	11,750	10,597.45
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		103.02	5	.00	2,000	1,896.98

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	50.00	50.00	.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	70.00	70.00	.00		816.53	41	.00	2,000	1,183.47
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	22.44	7	173.32	58	.00	300	126.68
	85	PHOTOCOPY SERVICES	.00	2,334.53	12.35		337.37	12	.00	2,800	2,462.63
	93	DUES AND LICENSES	.00	368.00	.00		293.00	59	.00	500	207.00
	95	CONFERENCES & TRAINING	25.00	189.00	.00		125.00	5	.00	2,500	2,375.00
533	*	SERVICES	145.00	3,011.53	34.79		2,548.24	20	.00	12,925	10,376.76
530	**	SERVICES	145.00	3,011.53	34.79		2,548.24	20	.00	12,925	10,376.76
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	4,394.76	49,067.13	5,553.80	4	84,692.68	62	.00	135,575	50,882.32

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DEPT 730 CUUATS

520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	7,946.30	75,702.14	2,384.63	3	54,495.21	68	.00	80,000	25,504.79

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	7,946.30	75,702.14	2,384.63	3	54,495.21	68	.00	80,000	25,504.79
570 **TRANSFERS	7,946.30	75,702.14	2,384.63	3	54,495.21	68	.00	80,000	25,504.79
DEPT 730 TOTAL	7,946.30	75,702.14	2,384.63	3	54,495.21	67	.00	81,500	27,004.79

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,086.53	17,215.92	.00		15,967.03	61	.00	26,025	10,057.97
05 TEMP. SALARIES & WAGES	.00	.00	.00		998.76	20	.00	5,000	4,001.24
511 * SALARIES AND WAGES	3,086.53	17,215.92	.00		16,965.79	55	.00	31,025	14,059.21
510 **PERSONNEL	3,086.53	17,215.92	.00		16,965.79	55	.00	31,025	14,059.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	876.06	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	56.28	318.44	.00		183.25	92	.00	200	16.75
03 BOOKS,PERIODICALS & MAN.	.00	509.65	.00		424.05	71	.00	600	175.95
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		404.21	51	.00	800	395.79
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,389.40	48	.00	2,900	1,510.60
522 * COMMODITIES	56.28	1,704.15	.00		2,400.91	40	.00	6,000	3,599.09
520 **COMMODITIES	56.28	1,704.15	.00		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
29 COMPUTER SERVICES	.00	305.00	.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	.00	25.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	570.00	.00		995.06	24	.00	4,100	3,104.94
530 **SERVICES	.00	570.00	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
29	VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	31,500	31,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	31,500	31,500.00
	DEPT 731 TOTAL	3,142.81	19,490.07	.00		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	480.75	36,065.97	961.50	6	13,941.75	84	.00	16,500	2,558.25
03	REG. FULL-TIME EMPLOYEES	16,150.73	203,504.52	23,655.87	9	263,699.54	98	.00	268,000	4,300.46
04	REG. PART-TIME EMPLOYEES	8,437.51	9,751.71	61.16	1	2,653.82	53	.00	5,000	2,346.18
511 *	SALARIES AND WAGES	25,068.99	249,322.20	24,678.53	9	280,295.11	97	.00	289,500	9,204.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,430.83	122,738.92	18,731.43	11	158,689.40	96	.00	165,000	6,310.60
02	IMRF - EMPLOYER COST	12,125.12	124,534.48	18,558.47	12	149,663.83	97	.00	155,000	5,336.17
04	WORKERS' COMPENSATION INS	.00	5,718.35	649.82	9	7,229.22	96	.00	7,500	270.78
05	UNEMPLOYMENT INSURANCE	.00	19,593.25	.00		21,524.21	86	.00	25,000	3,475.79
06	EMPLOYEE HEALTH/LIFE INS	.00	153,766.04	11,049.34	7	138,345.14	89	.00	155,000	16,654.86
08	EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	381.96	76	.00	500	118.04
513 *	FRINGE BENEFITS	23,555.95	426,351.04	49,031.50	10	475,833.76	94	.00	508,000	32,166.24
510 **	PERSONNEL	48,624.94	675,673.24	73,710.03	9	756,128.87	95	.00	797,500	41,371.13
	DEPT 732 TOTAL	48,624.94	675,673.24	73,710.03	9	756,128.87	95	.00	797,500	41,371.13

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DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,923.00	85,069.43	8,653.50	8	106,245.75	97	.00	110,000	3,754.25
03	REG. FULL-TIME EMPLOYEES	26,316.47	309,321.00	30,526.31	7	360,821.87	88	.00	407,800	46,978.13

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	1,101.89	1,881.27	.00		2,628.34	29	.00	9,000	6,371.66
05	TEMP. SALARIES & WAGES	10,400.00	10,400.00	.00		4,042.50	75	.00	5,420	1,377.50
511 *	SALARIES AND WAGES	39,741.36	406,671.70	39,179.81	7	473,738.46	89	.00	532,220	58,481.54
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	171.07	171.07	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	171.07	171.07	.00		.00		.00	1,000	1,000.00
510 **	PERSONNEL	39,912.43	406,842.77	39,179.81	7	473,738.46	89	.00	533,220	59,481.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,399.50	230.00	7	1,454.58	42	.00	3,500	2,045.42
02	OFFICE SUPPLIES	834.74	8,100.95	1,006.38	8	11,407.43	95	.00	12,000	592.57
03	BOOKS,PERIODICALS & MAN.	35.00	629.80	.00		557.80	22	.00	2,500	1,942.20
04	COPIER SUPPLIES	162.48	648.73	658.95	8	6,088.99	72	.00	8,500	2,411.01
06	POSTAGE, UPS, FED EXPRESS	.00	1,415.62	.00		1,839.03	92	.00	2,000	160.97
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	100.45	.00		80.87	16	.00	500	419.13
16	TOOLS	.00	208.15	.00		40.35	4	.00	1,000	959.65
22	MAINTENANCE SUPPLIES	227.06	858.50	.00		563.83	28	.00	2,000	1,436.17
44	EQUIPMENT LESS THAN $1000	269.16	17,436.70	4,071.93	11	34,874.59	96	.00	36,500	1,625.41
522 *	COMMODITIES	1,528.44	30,798.40	5,967.26	9	56,907.47	83	.00	68,900	11,992.53
520 **	COMMODITIES	1,528.44	30,798.40	5,967.26	9	56,907.47	83	.00	68,900	11,992.53
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,617.00	1,909.71	7	1,909.71	7	.00	27,000	25,090.29
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	9,562.00	11,127.00	386.00	8	1,226.00	25	.00	5,000	3,774.00
08	CONSULTING FEES	.00	.00	.00		200.00	100	.00	200	.00
12	JOB-REQUIRED TRAVEL EXP	162.29	1,930.95	211.92	6	2,062.66	59	.00	3,500	1,437.34
20	INSURANCE	.00	.00	39,786.54	99	39,786.54	99	.00	40,000	213.46
28	UTILITIES	.00	21,607.36	.00		25,768.23	86	.00	30,000	4,231.77
29	COMPUTER SERVICES	.00	27,276.00	.00		29,300.00	90	.00	32,500	3,200.00
33	TELEPHONE SERVICE	505.93	4,675.44	179.65	4	3,749.47	75	.00	5,000	1,250.53
36	WASTE DISPOSAL & RECYCLNG	.00	1,543.60	.00		3,877.12	97	.00	4,000	122.88
40	AUTOMOBILE MAINTENANCE	218.24	789.10	106.71	2	1,525.91	31	.00	5,000	3,474.09
42	EQUIPMENT MAINTENANCE	.00	747.49	.00		596.45	24	.00	2,500	1,903.55
50	FACILITY/OFFICE RENTALS	.00	68,384.28	.00		71,221.15	86	.00	83,000	11,778.85
51	EQUIPMENT RENTALS	326.46	3,152.00	.00		2,604.41	37	.00	7,000	4,395.59
52	OTHER SERVICE BY CONTRACT	.00	422.16	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	926.86	.00		454.30	36	.00	1,250	795.70

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
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	2,629.90	3,839.06	.00		13,582.52	97	.00	14,000	417.48
84	BUSINESS MEALS/EXPENSES	395.89	4,674.77	33.32	2	982.26	49	.00	2,000	1,017.74
85	PHOTOCOPY SERVICES	119.79	8,579.22	291.41	3	4,122.98	41	.00	10,000	5,877.02
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	2,874.00	.00		2,803.00	56	.00	5,000	2,197.00
95	CONFERENCES & TRAINING	25.24	3,891.83	283.70	4	4,503.46	69	.00	6,500	1,996.54
533 *	SERVICES	13,945.74	168,058.12	43,188.96	15	210,276.17	73	.00	289,800	79,523.83
534	SERVICES									
59	JANITORIAL SERVICES	.00	1,329.99	.00		8,900.10	68	.00	13,000	4,099.90
70	BROOKNS BLDG REPAIR-MAINT	.00	17.55	.00		271.93	9	.00	3,000	2,728.07
534 *	SERVICES	.00	1,347.54	.00		9,172.03	57	.00	16,000	6,827.97
530 **	SERVICES	13,945.74	169,405.66	43,188.96	14	219,448.20	72	.00	305,800	86,351.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	10,076.09	53,169.12	1,483.75	1	86,580.16	77	10,171.98	125,000	28,247.86
33	FURNISHINGS, OFFICE EQUIP	.00	9,121.53	19,051.75	42	30,077.42	67	.00	45,080	15,002.58
544 *	CAPITAL OUTLAY	10,076.09	62,290.65	20,535.50	12	116,657.58	75	10,171.98	170,080	43,250.44
540 **	CAPITAL OUTLAY	10,076.09	62,290.65	20,535.50	12	116,657.58	69	10,171.98	170,080	43,250.44
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,493.57	19,484.84	1,148.08	6	19,454.18	97	.00	20,000	545.82
571 *	TRANSFERS TO OTHER FUNDS	1,493.57	19,484.84	1,148.08	6	19,454.18	97	.00	20,000	545.82
570 **	TRANSFERS	1,493.57	19,484.84	1,148.08	6	19,454.18	97	.00	20,000	545.82
	DEPT 733 TOTAL	66,956.27	688,822.32	110,019.61	10	886,205.89	82	10,171.98	1,098,000	201,622.13

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,360.95	96,674.79	.00		10,553.91	24	.00	44,750	34,196.09
04	REG. PART-TIME EMPLOYEES	.00	608.24	.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	11,360.95	97,283.03	.00		10,576.15	20	.00	53,250	42,673.85

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	11,360.95	97,283.03	.00	10,576.15	20	.00	53,250	42,673.85
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	206.50	.00	.00		.00	500	500.00
02	OFFICE SUPPLIES	346.00	2,810.85	.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	10.67	1,790.83	.00	11.00	11	.00	100	89.00
15	GASOLINE & OIL	9.78	76.01	.00	7.12	7	.00	100	92.88
44	EQUIPMENT LESS THAN $1000	.00	6,477.95	.00	.00		.00	5,000	5,000.00
522 *	COMMODITIES	366.45	12,914.53	.00	237.89	4	.00	6,550	6,312.11
520 **	COMMODITIES	366.45	12,914.53	.00	237.89	4	.00	6,550	6,312.11
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	1,201.50	.00	32.00	13	.00	250	218.00
12	JOB-REQUIRED TRAVEL EXP	208.26	2,262.94	.00	229.50	92	.00	250	20.50
29	COMPUTER SERVICES	.00	3,245.00	.00	295.00	59	.00	500	205.00
33	TELEPHONE SERVICE	198.30	2,570.29	.00	273.85	55	.00	500	226.15
51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	668.28	.00	.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	3,415.31	.00	.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	5,000.00	13,060.08	.00	510.00	7	.00	7,500	6,990.00
93	DUES AND LICENSES	.00	2,600.00	.00	.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	167.21	2,290.09	.00	.00		.00	350	350.00
533 *	SERVICES	5,573.77	31,313.49	.00	1,340.35	11	.00	12,450	11,109.65
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	250.00	10,690.27	.00	.00		.00	7,500	7,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00	.00		.00	2,500	2,500.00
534 *	SERVICES	250.00	13,190.27	.00	.00		.00	10,000	10,000.00
530 **	SERVICES	5,823.77	44,503.76	.00	1,340.35	6	.00	22,450	21,109.65
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	5,031.84	.00	.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	5,031.84	.00	.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	5,031.84	.00	.00		.00	5,000	5,000.00
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
11	HOUSING ADVOCACY MATCH	2,866.02	19,288.64	.00	817.42	8	.00	10,000	9,182.58

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	35,251.69	60,251.69	.00		.00		.00	25,000	25,000.00
17	ISSA 827/828 MATCH	3,520.93	3,520.93	.00		.00		.00	7,500	7,500.00
24	COURT DIVRSN 641/656 MTCH	4,493.53	34,400.56	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	174.21	.00		.00		.00	3,500	3,500.00
573 *	INTERDEPARTMENT TRANSFRS	46,132.17	117,636.03	.00		817.42	1	.00	61,000	60,182.58
570 **	TRANSFERS	46,132.17	117,636.03	.00		817.42	1	.00	61,000	60,182.58
	DEPT 736 TOTAL	63,683.34	277,369.19	.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	16,133.81	79,688.76	.00		94,871.89	74	.00	128,200	33,328.11
05	TEMP. SALARIES & WAGES	879.86	4,104.48	.00		.00		.00	9,500	9,500.00
511 *	SALARIES AND WAGES	17,013.67	83,793.24	.00		94,871.89	69	.00	137,700	42,828.11
510 **	PERSONNEL	17,013.67	83,793.24	.00		94,871.89	69	.00	137,700	42,828.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	544.84	.00		993.00	33	.00	3,000	2,007.00
02	OFFICE SUPPLIES	.00	1,519.45	.00		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	.00	77.78	.00		1,153.07	38	.00	3,000	1,846.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	17.15	200.54	.00		202.67	58	.00	350	147.33
44	EQUIPMENT LESS THAN $1000	.00	1,221.95	.00		4,203.78	60	.00	7,000	2,796.22
522 *	COMMODITIES	17.15	3,564.56	.00		9,264.68	46	.00	20,100	10,835.32
520 **	COMMODITIES	17.15	3,564.56	.00		9,264.68	46	.00	20,100	10,835.32
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	350.00	350.00	.00		541.62	54	.00	1,000	458.38
12	JOB-REQUIRED TRAVEL EXP	5.34	136.30	.00		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	.00	1,380.00	.00		2,076.00	90	.00	2,300	224.00
33	TELEPHONE SERVICE	63.15	314.21	.00		442.44	44	.00	1,000	557.56
40	AUTOMOBILE MAINTENANCE	.00	64.32	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	4,500.00	9,419.10	.00		581.00	8	.00	7,000	6,419.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
	70	LEGAL NOTICES,ADVERTISING	.00	674.91	.00		2,436.27	70	.00	3,500	1,063.73
	84	BUSINESS MEALS/EXPENSES	.00	30.00	.00		87.15	17	.00	500	412.85
	85	PHOTOCOPY SERVICES	.00	322.48	.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	1,685.88	3,442.36	.00		1,171.04	23	.00	5,000	3,828.96
533	*	SERVICES	6,604.37	16,133.68	.00		10,323.10	32	.00	32,700	22,376.90
530	**	SERVICES	6,604.37	16,133.68	.00		10,323.10	32	.00	32,700	22,376.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,075.00	1,075.00	.00		2,968.97	30	.00	10,000	7,031.03
544	*	CAPITAL OUTLAY	1,075.00	1,075.00	.00		2,968.97	30	.00	10,000	7,031.03
540	**	CAPITAL OUTLAY	1,075.00	1,075.00	.00		2,968.97	30	.00	10,000	7,031.03
		DEPT 742 TOTAL	24,710.19	104,566.48	.00		117,428.64	59	.00	200,500	83,071.36

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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	.00	50,386.20	7,958.56	16	37,991.11	78	.00	48,925	10,933.89
	05	TEMP. SALARIES & WAGES	.00	1,195.00	.00		140.00	14	.00	1,000	860.00
511	*	SALARIES AND WAGES	.00	51,581.20	7,958.56	16	38,131.11	76	.00	49,925	11,793.89
510	**	PERSONNEL	.00	51,581.20	7,958.56	16	38,131.11	76	.00	49,925	11,793.89
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	619.30	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	2,319.70	16.00		113.01	3	.00	3,500	3,386.99
	03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	1,000	1,000.00
	04	COPIER SUPPLIES	.00	.00	.00		4.24	4	.00	100	95.76
	06	POSTAGE, UPS, FED EXPRESS	.00	1,980.94	10.93	1	10.93	1	.00	1,250	1,239.07
	15	GASOLINE & OIL	.00	288.19	37.16	12	188.36	63	.00	300	111.64
	29	RPC STUDENT HANDOUT MATLS	.00	5,097.70	11.37		351.64	6	.00	5,500	5,148.36
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	10,345.83	75.46	1	668.18	5	.00	14,150	13,481.82
520	**	COMMODITIES	.00	10,345.83	75.46	1	668.18	5	.00	14,150	13,481.82
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	1,084.90	.00		.00		.00	1,250	1,250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER SERVICES	.00	896.00	.00		675.00	68	.00	1,000	325.00
33	TELEPHONE SERVICE	.00	887.54	43.90	3	599.63	40	.00	1,500	900.37
40	AUTOMOBILE MAINTENANCE	.00	.00	50.00	25	60.00	30	.00	200	140.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	46.50	47	46.50	47	.00	100	53.50
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	90.00	.00		45.00	45	.00	100	55.00
95	CONFERENCES & TRAINING	.00	575.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	3,533.44	140.40	1	1,426.13	11	.00	13,450	12,023.87
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		5,923.33	86	.00	6,925	1,001.67
48	RPC POL TRN STAFF MILEAGE	.00	1,102.26	43.63	2	317.04	16	.00	2,000	1,682.96
49	RPC POL TRN STAFF TRAVEL	.00	2,220.17	.00		307.80	21	.00	1,500	1,192.20
50	RPC POL TRN STAFF PERDIEM	.00	409.00	.00		39.00	4	.00	1,000	961.00
51	RPC POL TRN INSTRCTR TRAV	.00	4,306.97	64.28	1	2,474.36	49	.00	5,000	2,525.64
52	RPC POL TRN INSTRCTR CONT	.00	62,591.25	12,380.00	19	51,710.00	80	.00	64,950	13,240.00
53	RPC POL TRN INSTRUCTR DEV	.00	823.44	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	.00	4,146.72	152.21	3	295.56	6	.00	5,000	4,704.44
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	.00	753.96	77.45	4	173.91	9	.00	2,000	1,826.09
534 *	SERVICES	.00	79,873.60	12,717.57	14	61,241.00	66	.00	93,375	32,134.00
530 **	SERVICES	.00	83,407.04	12,857.97	12	62,667.13	59	.00	106,825	44,157.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,842.11	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	1,842.11	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	1,842.11	.00		.00		.00	2,500	2,500.00
	DEPT 744 TOTAL	.00	147,176.18	20,891.99	12	101,466.42	59	.00	173,400	71,933.58

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,757.07	33,932.89	.00		55,994.89	91	.00	61,369	5,374.11
05	TEMP. SALARIES & WAGES	.00	980.00	.00		2,630.00	58	.00	4,500	1,870.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	6,757.07	34,912.89	.00		58,624.89	89	.00	65,869	7,244.11
510 **	PERSONNEL	6,757.07	34,912.89	.00		58,624.89	89	.00	65,869	7,244.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	135.00	.00		1,343.00	25	.00	5,425	4,082.00
02	OFFICE SUPPLIES	17.17	164.05	.00		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	11.64	.00		2,474.60	99	.00	2,500	25.40
15	GASOLINE & OIL	38.24	122.65	.00		298.00	60	.00	500	202.00
29	RPC STUDENT HANDOUT MATLS	.00	1,987.35	.00		3,665.16	73	.00	5,000	1,334.84
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,239.46	55	.00	2,250	1,010.54
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	55.41	2,420.69	.00		10,396.34	54	.00	19,275	8,878.66
520 **	COMMODITIES	55.41	2,420.69	.00		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	.00	640.00	.00		938.00	94	.00	1,000	62.00
33	TELEPHONE SERVICE	71.39	384.27	.00		452.01	53	.00	850	397.99
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		205.17	100	.00	206	.83
42	EQUIPMENT MAINTENANCE	.00	178.95	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	80.00	.00		40.00	16	.00	250	210.00
95	CONFERENCES & TRAINING	.00	.00	.00		445.00	59	.00	750	305.00
533 *	SERVICES	71.39	1,283.22	.00		5,367.18	50	.00	10,706	5,338.82
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	70.23	660.78	.00		1,218.65	61	.00	2,000	781.35
49	RPC POL TRN STAFF TRAVEL	.00	348.92	.00		2,025.76	81	.00	2,500	474.24
50	RPC POL TRN STAFF PERDIEM	.00	129.00	.00		409.00	27	.00	1,500	1,091.00
51	RPC POL TRN INSTRCTR TRAV	67.20	1,199.39	.00		7,503.36	50	.00	15,000	7,496.64
52	RPC POL TRN INSTRCTR CONT	29,884.00	41,039.00	.00		77,344.95	57	.00	135,000	57,655.05
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		378.76	8	.00	5,000	4,621.24
54	RPC POL TRN CATERING	139.16	884.78	.00		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
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		990.00	99	.00	1,000	10.00
57	RPC POL TRN REPRODUCTION	.00	193.21	.00		605.67	20	.00	3,000	2,394.33
534 *	SERVICES	30,160.59	44,455.08	.00		95,414.30	55	.00	175,000	79,585.70
530 **	SERVICES	30,231.98	45,738.30	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	37,044.46	83,071.88	.00		169,802.71	62	.00	275,850	106,047.29

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,061.69	11,450.70	8	117,055.77	85	.00	137,070	20,014.23
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		73.49	2	.00	3,500	3,426.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	8,061.69	11,450.70	8	117,129.26	83	.00	141,570	24,440.74
510 **PERSONNEL	.00	8,061.69	11,450.70	8	117,129.26	83	.00	141,570	24,440.74
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	389.72	8	2,486.18	50	.00	5,000	2,513.82
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,485.50	42	.00	3,500	2,014.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	39.89	2	971.34	39	.00	2,500	1,528.66
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	2.07	38.77	8	362.57	73	.00	500	137.43
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,564.68	35	.00	4,500	2,935.32
522 * COMMODITIES	.00	19.89	468.38	3	6,949.27	38	.00	18,150	11,200.73
520 **COMMODITIES	.00	19.89	468.38	3	6,949.27	38	.00	18,150	11,200.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		110.00	11	.00	1,000	890.00
12 JOB-REQUIRED TRAVEL EXP	.00	124.16	136.88	4	2,915.57	83	.00	3,500	584.43
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	.00		3,355.00	96	.00	3,500	145.00
33 TELEPHONE SERVICE	.00	94.16	135.53	5	1,963.27	79	.00	2,500	536.73
40 AUTOMOBILE MAINTENANCE	.00	.00	95.00	13	320.36	43	.00	750	429.64
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	63.59	10	334.06	51	.00	650	315.94

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
	85	PHOTOCOPY SERVICES	.00	420.59	187.56	3	1,721.07	29	.00	6,000	4,278.93
	92	CONTRIBUTIONS & GRANTS	.00	195.00	1,250.00	3	15,619.36	31	.00	50,000	34,380.64
	93	DUES AND LICENSES	.00	775.00	.00		125.00	6	.00	2,000	1,875.00
	95	CONFERENCES & TRAINING	.00	150.00	.00		3,584.11	80	.00	4,500	915.89
533	*	SERVICES	.00	3,283.16	1,868.56	2	34,323.39	40	.00	84,930	50,606.61
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		13,953.94	94	.00	14,900	946.06
	39	RPC SCHOLARSHIPS & AWARDS	.00	500.00	.00		3,750.00	68	.00	5,500	1,750.00
534	*	SERVICES	.00	500.00	.00		17,703.94	87	.00	20,400	2,696.06
530	**	SERVICES	.00	3,783.16	1,868.56	2	52,027.33	49	.00	105,330	53,302.67
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	.00		23,618.59	67	.00	35,000	11,381.41
	13	SENIOR SERVICES MATCH	.00	.00	35,000.00	49	65,280.25	92	.00	71,000	5,719.75
	17	ISSA 827/828 MATCH	.00	.00	.00		3,000.00	30	.00	10,000	7,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		4,296.70	29	.00	15,000	10,703.30
	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	4,000	4,000.00
	37	LOW INC HM ENRGY AST MTCH	.00	.00	.00		1,449.00	29	.00	5,000	3,551.00
573	*	INTERDEPARTMENT TRANSFRS	.00	21,823.62	35,000.00	24	97,644.54	68	.00	143,500	45,855.46
570	**	TRANSFERS	.00	21,823.62	35,000.00	24	97,644.54	68	.00	143,500	45,855.46
		DEPT 758 TOTAL	.00	33,688.36	48,787.64	12	275,479.87	66	.00	418,550	143,070.13

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DEPT 759 CSBG NEW ECON DEV AWARDS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,344.01	26,693.02	1,186.82	3	21,320.23	61	.00	34,900	13,579.77
	05	TEMP. SALARIES & WAGES	.00	.00	.00		429.64	29	.00	1,500	1,070.36
511	*	SALARIES AND WAGES	3,344.01	26,693.02	1,186.82	3	21,749.87	60	.00	36,400	14,650.13

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	3,344.01	26,693.02	1,186.82	3	21,749.87	60	.00	36,400	14,650.13
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	130.40	17	450.02	60	.00	750	299.98
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	13.38	.00		6.75	3	.00	200	193.25
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	27.69	2.18		11.62	2	.00	500	488.38
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522	* COMMODITIES	.00	41.07	132.58	4	823.39	28	.00	2,950	2,126.61
520	**COMMODITIES	.00	41.07	132.58	4	823.39	28	.00	2,950	2,126.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	264.50	244.00	5	244.00	5	.00	5,000	4,756.00
03	ATTORNEY FEES	.00	.00	81.25	2	219.25	4	.00	5,000	4,780.75
07	PROFESSIONAL SERVICES	.00	40.00	.00		.00		.00	3,500	3,500.00
12	JOB-REQUIRED TRAVEL EXP	3.88	68.07	6.44	1	58.03	6	.00	1,000	941.97
29	COMPUTER SERVICES	.00	.00	41.00	4	78.50	8	.00	1,000	921.50
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	30.00	.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	48,528.00	.00		.00		.00	35,000	35,000.00
93	DUES AND LICENSES	.00	2,871.82	.00		1,313.00	66	.00	2,000	687.00
95	CONFERENCES & TRAINING	.00	1,528.91	.00		.00		.00	2,500	2,500.00
533	* SERVICES	3.88	53,396.95	372.69	1	1,912.78	3	.00	57,500	55,587.22
530	**SERVICES	3.88	53,396.95	372.69	1	1,912.78	3	.00	57,500	55,587.22
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	3,347.89	80,131.04	1,692.09	2	24,486.04	25	.00	99,350	74,863.96

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	.00	99.88	6.91	2	119.91	40	.00	300	180.09
84 BUSINESS MEALS/EXPENSES	30.95	179.74	46.50-	9	177.46	35	.00	500	322.54
95 CONFERENCES & TRAINING	.00	490.53	.00		468.43	31	.00	1,500	1,031.57
533 * SERVICES	30.95	770.15	39.59-	2	765.80	33	.00	2,300	1,534.20
530 **SERVICES	30.95	770.15	39.59-	2	765.80	33	.00	2,300	1,534.20
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	30.95	770.15	39.59-	1	765.80	18	.00	4,300	3,534.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	322.57	2,994.68	.00		972.13	5	.00	20,000	19,027.87
511 * SALARIES AND WAGES	322.57	2,994.68	.00		972.13	5	.00	20,000	19,027.87
510 **PERSONNEL	322.57	2,994.68	.00		972.13	5	.00	20,000	19,027.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	10.64	37.12	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	10.64	37.12	.00		.00		.00	3,500	3,500.00
520 **	COMMODITIES	10.64	37.12	.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	279.00	279.00	.00		47.00	5	.00	1,000	953.00
12	JOB-REQUIRED TRAVEL EXP	71.30	230.29	.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	40.00	1,790.34	.00		1,369.55	68	.00	2,000	630.45
533 *	SERVICES	390.30	2,784.51	.00		1,885.55	13	.00	14,200	12,314.45
530 **	SERVICES	390.30	2,784.51	.00		1,885.55	13	.00	14,200	12,314.45
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	723.51	5,816.31	.00		2,857.68	7	.00	39,700	36,842.32

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,381.45	10,638.19	598.74	1	9,414.99	13	.00	73,625	64,210.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		168.12	17	.00	1,000	831.88
511 *	SALARIES AND WAGES	2,381.45	10,638.19	598.74	1	9,583.11	13	.00	74,625	65,041.89

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	2,381.45	10,638.19	598.74	1	9,583.11	13	.00	74,625	65,041.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	62.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	353.88	.00		5.00	1	.00	1,000	995.00
03	BOOKS,PERIODICALS & MAN.	25.44	474.11	.00		351.22	35	.00	1,000	648.78
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	215.17	3.64	1	65.55	26	.00	250	184.45
522 *	COMMODITIES	25.44	1,123.78	3.64		426.31	14	.00	2,950	2,523.69
520 **	COMMODITIES	25.44	1,123.78	3.64		426.31	14	.00	2,950	2,523.69
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	264.50	244.00	8	244.00	8	.00	3,000	2,756.00
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	16.01	469.49	.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	.00	1,536.00	.00		1,613.00	54	.00	3,000	1,387.00
33	TELEPHONE SERVICE	21.05	456.24	63.23	5	355.04	28	.00	1,250	894.96
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	609.57	.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	19.92	.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	1,037.00	.00		133.81	3	.00	5,000	4,866.19
533 *	SERVICES	37.06	9,130.36	307.23	1	3,901.36	12	.00	32,125	28,223.64
530 **	SERVICES	37.06	9,130.36	307.23	1	3,901.36	12	.00	32,125	28,223.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,095.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	1,095.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	1,095.00	.00		.00		.00	5,000	5,000.00
	DEPT 777 TOTAL	2,443.95	21,987.33	909.61	1	13,910.78	12	.00	114,700	100,789.22

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	897.69	5,822.03	804.77	4	6,781.56	34	.00	19,920	13,138.44
511 * SALARIES AND WAGES	897.69	5,822.03	804.77	4	6,781.56	34	.00	19,920	13,138.44
513 FRINGE BENEFITS									
07 IMRF-EARLY RETIREMT OBLIG	.00	5,637.61	12,183.25	84	13,960.11	96	.00	14,500	539.89
513 * FRINGE BENEFITS	.00	5,637.61	12,183.25	84	13,960.11	96	.00	14,500	539.89
510 **PERSONNEL	897.69	11,459.64	12,988.02	38	20,741.67	60	.00	34,420	13,678.33
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	.00		180.45	60	.00	300	119.55
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	.00		214.90	50	.00	430	215.10
522 * COMMODITIES	.00	79.30	.00		406.07	19	.00	2,180	1,773.93
520 **COMMODITIES	.00	79.30	.00		406.07	19	.00	2,180	1,773.93
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		48.02	5	.00	1,000	951.98
12 JOB-REQUIRED TRAVEL EXP	.00	18.84	.00		25.56	3	.00	750	724.44
29 COMPUTER SERVICES	.00	1,260.00	.00		1,315.00	73	.00	1,800	485.00
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	.00		22.27	4	.00	500	477.73
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

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	26,825.15	.00		1,795.85	5	.00	35,125	33,329.15
530 **SERVICES	.00	26,825.15	.00		1,795.85	5	.00	35,125	33,329.15
DEPT 784 TOTAL	897.69	38,364.09	12,988.02	18	22,943.59	32	.00	71,725	48,781.41

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

38 EMRGNCY SHELTER/UTILITIES	.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
534 * SERVICES	.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
530 **SERVICES	.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
DEPT 786 TOTAL	.00	296.00	.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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DEPT 796 COMMUN DEVEL CORP ASSIST
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	561.87	7,637.24	795.95	4	8,708.91	45	.00	19,490	10,781.09
511 * SALARIES AND WAGES	561.87	7,637.24	795.95	4	8,708.91	45	.00	19,490	10,781.09
510 **PERSONNEL	561.87	7,637.24	795.95	4	8,708.91	45	.00	19,490	10,781.09

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

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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
	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	.00		72.78	15	.00	500	427.22
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.73		2.86	1	.00	250	247.14
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		6.34	63	.00	10	3.66
522	*	COMMODITIES	.00	150.48	.73		81.98	3	.00	3,160	3,078.02
520	**	COMMODITIES	.00	150.48	.73		81.98	3	.00	3,160	3,078.02
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	8.25	150.25	14.04	6	133.82	54	.00	250	116.18
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
	33	TELEPHONE SERVICE	.00	89.51	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		530.40	71	.00	750	219.60
	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	361.55	.00		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		575.50	58	.00	1,000	424.50
533	*	SERVICES	8.25	771.31	14.04		3,318.33	35	.00	9,450	6,131.67
530	**	SERVICES	8.25	771.31	14.04		3,318.33	35	.00	9,450	6,131.67
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 796 TOTAL	570.12	8,559.03	810.72	2	12,109.22	36	.00	33,600	21,490.78

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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
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	9,647.41	2,692.37	7	20,685.60	54	.00	38,350	17,664.40
511 * SALARIES AND WAGES	.00	9,647.41	2,692.37	7	20,685.60	54	.00	38,350	17,664.40
510 **PERSONNEL	.00	9,647.41	2,692.37	7	20,685.60	54	.00	38,350	17,664.40
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
15 GASOLINE & OIL	.00	.00	43.84	10	317.75	71	.00	450	132.25
522 * COMMODITIES	.00	39.27	43.84	5	317.75	40	.00	800	482.25
520 **COMMODITIES	.00	39.27	43.84	5	317.75	40	.00	800	482.25
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	849.67	115.67	6	1,400.67	74	.00	1,900	499.33
85 PHOTOCOPY SERVICES	.00	62.35	12.35	12	51.82	52	.00	100	48.18
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		535.00	89	.00	600	65.00
95 CONFERENCES & TRAINING	.00	4.45	.00		.00		.00	25	25.00
533 * SERVICES	.00	916.47	128.02	5	1,987.49	76	.00	2,625	637.51
530 **SERVICES	.00	916.47	128.02	5	1,987.49	76	.00	2,625	637.51
DEPT 803 TOTAL	.00	10,603.15	2,864.23	7	22,990.84	55	.00	41,775	18,784.16

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DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00
533 * SERVICES	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00
530 **SERVICES	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00
DEPT 807 TOTAL	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	21,500	21,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00	.00		.00	21,500	21,500.00
530 **SERVICES	.00	.00	.00	.00		.00	21,500	21,500.00
DEPT 815 TOTAL	.00	.00	.00	.00		.00	21,500	21,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	2,068.56	10,279.44	.00	20,935.05	100	.00	20,936	.95
511 * SALARIES AND WAGES	2,068.56	10,279.44	.00	20,935.05	100	.00	20,936	.95
510 **PERSONNEL	2,068.56	10,279.44	.00	20,935.05	100	.00	20,936	.95
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	114.29	99	.00	115	.71
15 GASOLINE & OIL	18.04	29.97	.00	274.46	76	.00	359	84.54
522 * COMMODITIES	18.04	29.97	.00	388.75	82	.00	474	85.25
520 **COMMODITIES	18.04	29.97	.00	388.75	82	.00	474	85.25
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	432.97	1,003.08	.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	44.13	.00	17.31	17	.00	100	82.69
533 * SERVICES	432.97	1,047.21	.00	1,518.43	93	.00	1,640	121.57
530 **SERVICES	432.97	1,047.21	.00	1,518.43	93	.00	1,640	121.57
DEPT 817 TOTAL	2,519.57	11,356.62	.00	22,842.23	99	.00	23,050	207.77

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DEPT 821 ONARGA PUBLIC FACILITIES
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	1,105.85	.00	1,831.54	18	.00	10,000	8,168.46
511 * SALARIES AND WAGES	.00	1,105.85	.00	1,831.54	18	.00	10,000	8,168.46

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	1,105.85	.00	1,831.54	18	.00	10,000	8,168.46
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	.00	.58		.00	200	199.42
	15	GASOLINE & OIL	.00	9.30	.00	.00		.00	200	200.00
522		* COMMODITIES	.00	22.91	.00	.58		.00	850	849.42
520		**COMMODITIES	.00	22.91	.00	.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	1,176.29	.00	1,881.61	15	.00	12,150	10,268.39

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DEPT 827 IND SRV SUP ADVOC-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	11,167.57	55,031.57	.00	106,454.74	100	.00	106,850	395.26
	04	REG. PART-TIME EMPLOYEES	78.80	157.60	.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	11,246.37	55,189.17	.00	107,032.98	99	.00	108,100	1,067.02
510		**PERSONNEL	11,246.37	55,189.17	.00	107,032.98	99	.00	108,100	1,067.02
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	39.25	7	.00	550	510.75
	02	OFFICE SUPPLIES	25.74	119.72	.00	1,368.21	91	.00	1,500	131.79
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	104.00	21	.00	500	396.00
	04	COPIER SUPPLIES	.00	42.00	.00	.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	681.33	.00	507.87	51	.00	1,000	492.13
	15	GASOLINE & OIL	66.17	216.09	.00	574.32	77	.00	750	175.68

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
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		411.99	21	.00	2,000	1,588.01
522	*	COMMODITIES	91.91	1,059.14	.00		3,005.64	47	.00	6,400	3,394.36
520	**	COMMODITIES	91.91	1,059.14	.00		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	978.00	1,916.00	.00		5,443.00	99	.00	5,500	57.00
	12	JOB-REQUIRED TRAVEL EXP	460.88	1,113.23	.00		3,444.63	96	.00	3,600	155.37
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER SERVICES	.00	1,606.93	.00		2,403.49	80	.00	3,000	596.51
	33	TELEPHONE SERVICE	.00	521.08	.00		1,305.65	73	.00	1,800	494.35
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		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	100	.00	6,650	25.00
	51	EQUIPMENT RENTALS	9.00	44.00	.00		63.00	63	.00	100	37.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	297.00	.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	2.19	155.43	.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	265.47	.00		1,518.47	76	.00	2,000	481.53
533	*	SERVICES	1,450.07	5,919.14	.00		23,366.11	80	.00	29,300	5,933.89
530	**	SERVICES	1,450.07	5,919.14	.00		23,366.11	80	.00	29,300	5,933.89
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	12,788.35	62,167.45	.00		133,404.73	93	.00	143,800	10,395.27

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	84,727.47	13,931.55	16	64,927.68	76	.00	85,400	20,472.32
511	*	SALARIES AND WAGES	.00	84,727.47	13,931.55	16	64,927.68	76	.00	85,400	20,472.32

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	84,727.47	13,931.55	16	64,927.68	76	.00	85,400	20,472.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	74.00	11	74.00	11	.00	700	626.00
02	OFFICE SUPPLIES	.00	864.67	149.66	15	766.87	77	.00	1,000	233.13
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	42.00	.00		47.80	19	.00	250	202.20
06	POSTAGE, UPS, FED EXPRESS	.00	826.25	.00		705.26	56	.00	1,250	544.74
15	GASOLINE & OIL	.00	396.37	30.25	6	271.44	54	.00	500	228.56
44	EQUIPMENT LESS THAN $1000	.00	185.00	.00		1,074.50	54	.00	2,000	925.50
522	* COMMODITIES	.00	2,314.29	253.91	4	2,939.87	47	.00	6,200	3,260.13
520	**COMMODITIES	.00	2,314.29	253.91	4	2,939.87	47	.00	6,200	3,260.13
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	338.00	5	3,490.00	50	.00	7,000	3,510.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,850.92	598.93	14	2,862.13	67	.00	4,250	1,387.87
29	COMPUTER SERVICES	.00	2,268.00	.00		1,624.96	93	.00	1,750	125.04
33	TELEPHONE SERVICE	.00	1,467.70	.00		646.25	32	.00	2,000	1,353.75
40	AUTOMOBILE MAINTENANCE	.00	28.87	95.00	27	108.10	31	.00	350	241.90
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	10,224.33	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	56.00	9.00	2	45.00	9	.00	500	455.00
84	BUSINESS MEALS/EXPENSES	.00	82.08	12.60	13	49.10	49	.00	100	50.90
85	PHOTOCOPY SERVICES	.00	479.64	187.65	19	584.59	58	.00	1,000	415.41
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	1,748.19	.00		257.96	13	.00	2,000	1,742.04
533	* SERVICES	.00	26,787.73	1,241.18	5	9,668.09	36	.00	26,700	17,031.91
530	**SERVICES	.00	26,787.73	1,241.18	5	9,668.09	36	.00	26,700	17,031.91
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	.00	113,829.49	15,426.64	13	77,535.64	63	.00	123,300	45,764.36

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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	166.50	2	5,121.61	51	.00	10,000	4,878.39
511 * SALARIES AND WAGES	.00	.00	166.50	2	5,121.61	51	.00	10,000	4,878.39
510 **PERSONNEL	.00	.00	166.50	2	5,121.61	51	.00	10,000	4,878.39
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	21.91	22	57.50	58	.00	100	42.50
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	21.91	2	57.50	5	.00	1,050	992.50
520 **COMMODITIES	.00	.00	21.91	2	57.50	5	.00	1,050	992.50
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	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	40.00	1	88.00	3	.00	2,850	2,762.00
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	27,850	27,762.00
DEPT 860 TOTAL	.00	.00	228.41	1	5,267.11	14	.00	38,900	33,632.89

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	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	195.15	.00	3,337.33	35	.00	9,570	6,232.67
511 * SALARIES AND WAGES	.00	195.15	.00	3,337.33	35	.00	9,570	6,232.67
510 **PERSONNEL	.00	195.15	.00	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	.00	214.90	50	.00	430	215.10
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00	214.90	16	.00	1,380	1,165.10
520 **COMMODITIES	.00	.00	.00	214.90	16	.00	1,380	1,165.10
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	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	.00	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	.00	88.00		.00	27,950	27,862.00
DEPT 861 TOTAL	.00	195.15	.00	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	.00	32,641.84	4,672.54	21	7,803.81	35	.00	22,000	14,196.19
04 REG. PART-TIME EMPLOYEES	.00	18,574.28	.00		.00		.00	9,900	9,900.00
05 TEMP. SALARIES & WAGES	.00	10,793.84	408.66	17	569.90	23	.00	2,450	1,880.10
511 * SALARIES AND WAGES	.00	62,009.96	5,081.20	15	8,373.71	24	.00	34,350	25,976.29
510 **PERSONNEL	.00	62,009.96	5,081.20	15	8,373.71	24	.00	34,350	25,976.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	150.50	.00		84.00	28	.00	300	216.00
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	.00	891.27	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	4,047.35	.00		50.09	5	.00	1,000	949.91
44 EQUIPMENT LESS THAN $1000	.00	129.99	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	5,361.32	.00		134.09	6	.00	2,350	2,215.91
520 **COMMODITIES	.00	5,361.32	.00		134.09	6	.00	2,350	2,215.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00
12 JOB-REQUIRED TRAVEL EXP	.00	803.23	50.90	10	50.90	10	.00	500	449.10
40 AUTOMOBILE MAINTENANCE	.00	2,837.22	197.40	20	197.40	20	.00	1,000	802.60
42 EQUIPMENT MAINTENANCE	.00	.00	61.75	62	61.75	62	.00	100	38.25
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	494.64	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	247.44	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	1,270.13	32.09	2	32.09	2	.00	1,500	1,467.91
92 CONTRIBUTIONS & GRANTS	.00	294.00	500.00	100	500.00	100	.00	500	.00
93 DUES AND LICENSES	.00	90.00	20.00	20	20.00	20	.00	100	80.00
95 CONFERENCES & TRAINING	.00	631.41	.00		.00		.00	100	100.00
533 * SERVICES	.00	6,918.07	862.14	17	878.14	18	.00	5,000	4,121.86
530 **SERVICES	.00	6,918.07	862.14	17	878.14	18	.00	5,000	4,121.86
DEPT 872 TOTAL	.00	74,289.35	5,943.34	14	9,385.94	23	.00	41,700	32,314.06

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		147.80	2	.00	6,350	6,202.20
05 TEMP. SALARIES & WAGES	.00	.00	173.35	10	1,687.54	96	.00	1,750	62.46
511 * SALARIES AND WAGES	.00	.00	173.35	2	1,835.34	23	.00	8,100	6,264.66
510 **PERSONNEL	.00	.00	173.35	2	1,835.34	23	.00	8,100	6,264.66
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	6.31	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	22.00	.00		23.10	6	.00	400	376.90
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	28.31	.00		23.10	4	.00	600	576.90
530 **SERVICES	.00	28.31	.00		23.10	4	.00	600	576.90
DEPT 885 TOTAL	.00	28.31	173.35	2	1,858.44	20	.00	9,100	7,241.56

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DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,549.50	8,751.60	4,354.90-	5	76,303.04	84	.00	90,400	14,096.96
04 REG. PART-TIME EMPLOYEES	340.50	1,589.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	1,033.17	1,925.34	.00		10,603.08	73	.00	14,500	3,896.92
511 * SALARIES AND WAGES	5,923.17	12,265.94	4,354.90-	4	86,906.12	83	.00	104,900	17,993.88
510 **PERSONNEL	5,923.17	12,265.94	4,354.90-	4	86,906.12	83	.00	104,900	17,993.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	31.78	.00		115.67	77	.00	150	34.33

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		371.83	50	.00	750	378.17
	03	BOOKS,PERIODICALS & MAN.	.00	12.00	.00		29.00	58	.00	50	21.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	25.88	25.88	.00		1,309.50	65	.00	2,000	690.50
	15	GASOLINE & OIL	438.47	438.47	.00		3,402.89	49	.00	7,000	3,597.11
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522	*	COMMODITIES	464.35	508.13	.00		5,328.89	53	.00	10,100	4,771.11
520	**	COMMODITIES	464.35	508.13	.00		5,328.89	53	.00	10,100	4,771.11
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
	12	JOB-REQUIRED TRAVEL EXP	157.33	157.33	.00		1,238.84	65	.00	1,900	661.16
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
	40	AUTOMOBILE MAINTENANCE	445.99	445.99	.00		673.99	13	.00	5,000	4,326.01
	51	EQUIPMENT RENTALS	.00	50.00	.00		250.00	50	.00	500	250.00
	70	LEGAL NOTICES,ADVERTISING	94.77	94.77	.00		480.00	69	.00	700	220.00
	84	BUSINESS MEALS/EXPENSES	22.09	22.09	.00		101.47	34	.00	300	198.53
	85	PHOTOCOPY SERVICES	.00	.00	.00		1,123.37	56	.00	2,000	876.63
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		1,169.00	43	.00	2,700	1,531.00
	93	DUES AND LICENSES	.00	6.00	.00		70.00	20	.00	350	280.00
	95	CONFERENCES & TRAINING	137.30	137.30	.00		923.64	62	.00	1,500	576.36
533	*	SERVICES	857.48	913.48	.00		6,062.31	40	.00	15,300	9,237.69
530	**	SERVICES	857.48	913.48	.00		6,062.31	40	.00	15,300	9,237.69
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	7,245.00	13,687.55	4,354.90-	3	98,297.32	75	.00	130,300	32,002.68

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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	118.52	778.81	.00		3,362.57	52	.00	6,500	3,137.43
511	*	SALARIES AND WAGES	118.52	778.81	.00		3,362.57	52	.00	6,500	3,137.43

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	118.52	778.81	.00		3,362.57	52	.00	6,500	3,137.43
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	53.74	.00		.00		.00	90	90.00
	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	.00	122.71	.00		295.38	55	.00	535	239.62
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	25	25.00
	92	CONTRIBUTIONS & GRANTS	1,025.06	9,843.55	.00		8,768.66	90	.00	9,700	931.34
533		* SERVICES	1,025.06	9,966.26	.00		9,064.04	88	.00	10,260	1,195.96
530		**SERVICES	1,025.06	9,966.26	.00		9,064.04	88	.00	10,260	1,195.96
		DEPT 893 TOTAL	1,143.58	10,798.81	.00		12,426.61	74	.00	16,900	4,473.39

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	71.95	156.90	3	470.70	10	.00	4,500	4,029.30
	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	156.90	3	470.70	9	.00	5,500	5,029.30
510		**PERSONNEL	.00	71.95	156.90	3	470.70	9	.00	5,500	5,029.30
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	5,171.78	22	14,489.47	62	.00	23,500	9,010.53

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
533 * SERVICES	.00	5,008.43	5,171.78	22	14,489.47	61	.00	23,720	9,230.53
530 **SERVICES	.00	5,008.43	5,171.78	22	14,489.47	61	.00	23,720	9,230.53
DEPT 894 TOTAL	.00	5,080.38	5,328.68	18	14,960.17	51	.00	29,250	14,289.83
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DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	27,936.70	9,678.40	11	26,772.76	30	.00	88,200	61,427.24
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	.00	27,936.70	9,678.40	10	26,806.12	29	.00	93,200	66,393.88
510 **PERSONNEL	.00	27,936.70	9,678.40	10	26,806.12	29	.00	93,200	66,393.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	66.99	27	66.99	27	.00	250	183.01
06 POSTAGE, UPS, FED EXPRESS	.00	180.81	.00		42.34	14	.00	300	257.66
44 EQUIPMENT LESS THAN $1000	.00	.00	216.10	22	216.10	22	.00	1,000	783.90
522 * COMMODITIES	.00	180.81	283.09	18	325.43	21	.00	1,550	1,224.57
520 **COMMODITIES	.00	180.81	283.09	18	325.43	21	.00	1,550	1,224.57
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	236.20	43.88	9	193.65	39	.00	500	306.35
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	579.84	14.78	1	29.56	3	.00	1,000	970.44
92 CONTRIBUTIONS & GRANTS	.00	2,806.39	913.00	18	2,688.52	54	.00	5,000	2,311.48
95 CONFERENCES & TRAINING	.00	58.20	.00		4.10	8	.00	50	45.90
533 * SERVICES	.00	3,680.63	971.66	15	2,915.83	44	.00	6,650	3,734.17
530 **SERVICES	.00	3,680.63	971.66	15	2,915.83	44	.00	6,650	3,734.17
DEPT 897 TOTAL	.00	31,798.14	10,933.15	11	30,047.38	30	.00	101,400	71,352.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	1,112,207.98	5,792,134.03	747,694.90	5	7,393,300.06	54	10,171.98	13,818,383	6,414,910.96

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

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

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	309,591.49	31,634.34	8	362,681.53	97	.00	372,629	9,947.47
05 UNEMPLOYMENT INSURANCE	.00	181,348.36	.00		163,422.06	88	.00	185,506	22,083.94
513 * FRINGE BENEFITS	.00	490,939.85	31,634.34	6	526,103.59	94	.00	558,135	32,031.41
510 **PERSONNEL	.00	490,939.85	31,634.34	6	526,103.59	94	.00	558,135	32,031.41
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	429,493.34	100	429,493.34	100	.00	429,494	.66
533 * SERVICES	.00	.00	429,493.34	100	429,493.34	100	.00	431,494	2,000.66
530 **SERVICES	.00	.00	429,493.34	100	429,493.34	100	.00	431,494	2,000.66
DEPT 075 TOTAL	.00	490,939.85	461,127.68	47	955,596.93	97	.00	989,629	34,032.07
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FUND 076 TOTAL	.00	490,939.85	461,127.68	47	955,596.93	97	.00	989,629	34,032.07

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	2,125.51	28,274.00	2,206.52	8	29,264.00	100	.00	29,264	.00
02 APPOINTED OFFICIAL SALARY	14,532.00	182,576.60	15,186.00	8	189,825.00	96	.00	197,422	7,597.00
06 PER DIEM	2,160.00	46,295.70	3,060.00	5	37,815.00	63	.00	60,000	22,185.00
511 * SALARIES AND WAGES	18,817.51	257,146.30	20,452.52	7	256,904.00	90	.00	286,686	29,782.00
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	1,903.07	3,721.27	95.00	2	3,851.49	88	.00	4,400	548.51
513 * FRINGE BENEFITS	1,903.07	3,721.27	95.00	2	3,851.49	88	.00	4,400	548.51
510 **PERSONNEL	20,720.58	260,867.57	20,547.52	7	260,755.49	90	.00	291,086	30,330.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1	1.00
02 OFFICE SUPPLIES	.00	.00	.00		6.29	90	.00	7	.71
03 BOOKS,PERIODICALS & MAN.	.00	2,019.65	.00		1,804.00	100	.00	1,804	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		575.39	100	.00	576	.61
522 * COMMODITIES	.00	2,019.65	.00		2,385.68	100	.00	2,388	2.32
520 **COMMODITIES	.00	2,019.65	.00		2,385.68	100	.00	2,388	2.32
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	308.46	7,234.08	537.03	7	6,633.35	92	.00	7,200	566.65
33 TELEPHONE SERVICE	48.24	641.69	47.54	6	569.92	74	.00	769	199.08
70 LEGAL NOTICES,ADVERTISING	1,428.41	6,021.39	814.73	9	9,219.60	100	.00	9,221	1.40
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	335	335.00
89 PUBLIC RELATIONS	.00	901.98	.00		2,862.70	48	.00	6,000	3,137.30
93 DUES AND LICENSES	.00	27,185.00	.00		28,147.00	98	.00	28,700	553.00
95 CONFERENCES & TRAINING	.00	2,564.22	257.53	4	3,646.74	58	.00	6,281	2,634.26
533 * SERVICES	1,785.11	45,810.36	1,656.83	3	52,366.31	88	.00	59,793	7,426.69
530 **SERVICES	1,785.11	45,810.36	1,656.83	3	52,366.31	88	.00	59,793	7,426.69
DEPT 010 TOTAL	22,505.69	308,697.58	22,204.35	6	315,507.48	89	.00	353,267	37,759.52

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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	50,462.28	50	100,924.56	100	.00	100,925	.44
571 * TRANSFERS TO OTHER FUNDS	.00	.00	50,462.28	50	100,924.56	100	.00	100,925	.44
570 **TRANSFERS	.00	.00	50,462.28	50	100,924.56	100	.00	100,925	.44
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		140,000.00	100	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	138,253.01	.00		166,306.30	99	.00	168,772	2,465.70
582 * DEBT INTEREST PAYMENTS	.00	138,253.01	.00		166,306.30	99	.00	168,772	2,465.70
580 **DEBT REPAYMENTS	.00	138,253.01	.00		306,306.30	99	.00	308,772	2,465.70
DEPT 013 TOTAL	.00	138,253.01	50,462.28	12	407,230.86	99	.00	409,697	2,466.14

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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	59,104.89	740,799.34	65,432.28	8	812,877.67	93	.00	870,581	57,703.33
05	TEMP. SALARIES & WAGES	653.81	10,833.33	851.15	6	13,354.76	89	.00	14,932	1,577.24
09	OVERTIME	.00	.00	.00		31.71	99	.00	32	.29
11	MERIT PAY	.00	.00	.00		5,129.00	100	.00	5,129	.00
511 *	SALARIES AND WAGES	59,758.70	751,632.67	66,283.43	7	831,393.14	93	.00	890,674	59,280.86
510 **	PERSONNEL	59,758.70	751,632.67	66,283.43	7	831,393.14	93	.00	890,674	59,280.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,933.15	.00		2,647.16	49	.00	5,357	2,709.84
02	OFFICE SUPPLIES	155.34	4,702.74	279.04	8	3,057.85	90	.00	3,404	346.15
03	BOOKS,PERIODICALS & MAN.	.00	234.00	.00		82.00	3	.00	2,500	2,418.00
04	COPIER SUPPLIES	2,482.78	3,426.48	5,118.70	15	34,387.44	100	.00	34,400	12.56
05	MICROFILM SUPPLIES	.00	566.50	523.35	26	1,196.14	60	.00	2,000	803.86
06	POSTAGE, UPS, FED EXPRESS	10,065.29	215,778.94	.00		228,205.52	99	.00	230,983	2,777.48
15	GASOLINE & OIL	45.30	476.56	.00		472.87	73	.00	650	177.13
44	EQUIPMENT LESS THAN $1000	.00	8,290.23	309.00	1	27,937.54	90	.00	30,947	3,009.46
93	OPERATIONAL SUPPLIES	1,471.87	37,550.41	81.08		24,049.50	85	.00	28,407	4,357.50
522 *	COMMODITIES	14,220.58	274,959.01	6,311.17	2	322,036.02	95	.00	338,648	16,611.98
520 **	COMMODITIES	14,220.58	274,959.01	6,311.17	2	322,036.02	95	.00	338,648	16,611.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,531.21	26,156.95	.00		20,690.02	66	.00	31,517	10,826.98
12	JOB-REQUIRED TRAVEL EXP	138.60	360.72	41.18	14	144.18	48	.00	300	155.82
29	COMPUTER SERVICES	.00	.00	.00		6,387.68	100	.00	6,388	.32
33	TELEPHONE SERVICE	1,039.20	12,857.41	1,210.40	4	31,675.63	99	.00	32,158	482.37
40	AUTOMOBILE MAINTENANCE	190.33	190.33	.00		89.73	18	.00	500	410.27
42	EQUIPMENT MAINTENANCE	75.00	18,707.15	55.00		12,655.44	64	.00	19,854	7,198.56
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		3,425.30	100	.00	3,426	.70
51	EQUIPMENT RENTALS	11.00	1,080.00	.00		1,069.00	82	.00	1,300	231.00
70	LEGAL NOTICES,ADVERTISING	544.74	1,495.74	834.21	53	1,587.51	100	.00	1,588	.49
71	BLUEPRINT,FILM PROCESSING	244.98	2,876.93	188.00	6	1,886.64	63	.00	3,000	1,113.36
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		5,000.00	100	.00	5,000	.00
84	BUSINESS MEALS/EXPENSES	.00	45.36	.00		2,406.32	98	.00	2,465	58.68
85	PHOTOCOPY SERVICES	.00	137,999.58	12,838.74	8	130,319.62	79	.00	165,585	35,265.38
93	DUES AND LICENSES	.00	2,765.25	.00		3,116.25	100	.00	3,117	.75
95	CONFERENCES & TRAINING	295.41	5,455.48	120.00	2	4,231.84	85	.00	4,956	724.16
533 *	SERVICES	4,070.47	209,990.90	15,287.53	5	224,685.16	80	.00	281,154	56,468.84
534	SERVICES									
72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		134.42	100	.00	135	.58

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
534	*	SERVICES	.00	.00	.00		134.42	100	.00	135	.58
530	**	SERVICES	4,070.47	209,990.90	15,287.53	5	224,819.58	80	.00	281,289	56,469.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,612.00	.00		4,919.59	100	.00	4,920	.41
	39	PHONE EQUIPMENT	.00	.00	.00		33,281.30	100	.00	33,282	.70
544	*	CAPITAL OUTLAY	.00	3,612.00	.00		38,200.89	100	.00	38,202	1.11
540	**	CAPITAL OUTLAY	.00	3,612.00	.00		38,200.89	100	.00	38,202	1.11
		DEPT 016 TOTAL	78,049.75	1,240,194.58	87,882.13	6	1,416,449.63	91	.00	1,548,813	132,363.37

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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	516.41	387,171.42	.00		216,821.57	51	.00	423,623	206,801.43
534	*	SERVICES	516.41	387,171.42	.00		216,821.57	51	.00	423,623	206,801.43
530	**	SERVICES	516.41	387,171.42	.00		216,821.57	51	.00	423,623	206,801.43
		DEPT 017 TOTAL	516.41	387,171.42	.00		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	4,502.89	58,546.00	4,718.20	8	61,327.00	100	.00	61,327	.00
03	REG. FULL-TIME EMPLOYEES	14,068.80	176,279.54	14,380.61	7	178,739.00	93	.00	192,582	13,843.00
04	REG. PART-TIME EMPLOYEES	1,442.40	18,471.77	1,485.60	8	19,066.76	99	.00	19,313	246.24
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		1,740.00	100	.00	1,748	8.00
511 *	SALARIES AND WAGES	20,014.09	253,297.31	20,584.41	7	260,872.76	94	.00	276,267	15,394.24
510 **	PERSONNEL	20,014.09	253,297.31	20,584.41	7	260,872.76	94	.00	276,267	15,394.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	373.64	3,936.31	.00		2,307.64	58	.00	3,950	1,642.36
02	OFFICE SUPPLIES	20.59	552.97	67.06	4	1,073.81	72	.00	1,500	426.19
03	BOOKS,PERIODICALS & MAN.	.00	175.00	.00		335.87	67	.00	500	164.13
522 *	COMMODITIES	394.23	4,664.28	67.06	1	3,717.32	62	.00	5,950	2,232.68
520 **	COMMODITIES	394.23	4,664.28	67.06	1	3,717.32	62	.00	5,950	2,232.68
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	480.00	.00		480.00	100	.00	480	.00
33	TELEPHONE SERVICE	109.16	1,292.63	.00		78.71	52	.00	152	73.29
93	DUES AND LICENSES	.00	982.50	.00		1,002.50	95	.00	1,050	47.50
95	CONFERENCES & TRAINING	.00	3,028.76	138.25	4	2,105.82	63	.00	3,366	1,260.18
533 *	SERVICES	109.16	5,783.89	138.25	3	3,667.03	73	.00	5,048	1,380.97
530 **	SERVICES	109.16	5,783.89	138.25	3	3,667.03	73	.00	5,048	1,380.97
	DEPT 020 TOTAL	20,517.48	263,745.48	20,789.72	7	268,257.11	93	.00	287,265	19,007.89

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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	94,923.18	7,790.40	8	97,250.16	96	.00	101,276	4,025.84
11 MERIT PAY	.00	.00	.00		982.98	100	.00	983	.02
511 * SALARIES AND WAGES	7,563.60	94,923.18	7,790.40	8	98,233.14	96	.00	102,259	4,025.86
510 **PERSONNEL	7,563.60	94,923.18	7,790.40	8	98,233.14	96	.00	102,259	4,025.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	159.75	.00		55.05	18	.00	305	249.95
02 OFFICE SUPPLIES	346.91	691.52	74.07	5	1,075.34	74	.00	1,460	384.66
03 BOOKS,PERIODICALS & MAN.	.00	70.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	206.00	245.47	85.12	24	249.13	71	.00	350	100.87
522 * COMMODITIES	552.91	1,166.74	159.19	7	1,379.52	64	.00	2,165	785.48
520 **COMMODITIES	552.91	1,166.74	159.19	7	1,379.52	64	.00	2,165	785.48
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	71.30	225.77	.00		90.22	30	.00	300	209.78
29 COMPUTER SERVICES	.00	240.00	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	107.60	1,244.38	1.23	1	112.00	96	.00	117	5.00
40 AUTOMOBILE MAINTENANCE	.00	222.53	.00		191.46	77	.00	250	58.54
70 LEGAL NOTICES,ADVERTISING	.00	3,973.50	.00		4,326.40	88	.00	4,900	573.60
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	671.00	.00		240.00	15	.00	1,600	1,360.00
95 CONFERENCES & TRAINING	.00	2,067.31	7.08		1,875.11	60	.00	3,135	1,259.89
533 * SERVICES	178.90	8,644.49	8.31		6,835.19	61	.00	11,152	4,316.81
530 **SERVICES	178.90	8,644.49	8.31		6,835.19	61	.00	11,152	4,316.81
DEPT 021 TOTAL	8,295.41	104,734.41	7,957.90	7	106,447.85	92	.00	115,576	9,128.15

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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	5,777.83	75,109.00	5,980.40	8	77,738.00	100	.00	77,738	.00
03	REG. FULL-TIME EMPLOYEES	29,180.03	375,996.23	27,188.12	7	375,611.32	97	.00	386,535	10,923.68
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	381.25	5,497.00	3,232.06	22	14,630.30	100	.00	14,631	.70
09	OVERTIME	27.89	4,138.58	10,862.36	40	27,041.73	100	.00	27,042	.27
24	JOINT DEPT REG EMPLOYEE	.00	.00	4,882.85	12	36,621.73	94	.00	39,063	2,441.27
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	35,367.00	467,240.81	52,145.79	9	538,143.08	98	.00	551,509	13,365.92
510 **	PERSONNEL	35,367.00	467,240.81	52,145.79	9	538,143.08	98	.00	551,509	13,365.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,970.43	36,463.73	37,838.15	52	73,115.34	100	.00	73,200	84.66
02	OFFICE SUPPLIES	1,743.73	4,732.78	16.80	1	1,979.84	94	.00	2,100	120.16
03	BOOKS,PERIODICALS & MAN.	.00	2,018.78	235.00	24	953.60	99	.00	960	6.40
06	POSTAGE, UPS, FED EXPRESS	.00	12,164.97	70.63	1	11,733.89	99	.00	11,800	66.11
15	GASOLINE & OIL	.00	271.86	79.05	13	526.68	88	.00	600	73.32
27	VOTER REGISTRATN SUPPLIES	.00	384.29	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $1000	1,903.32	14,745.03	.00		2,202.90	100	.00	2,203	.10
94	ELECTION SUPPLIES	757.99	9,935.26	1,296.66	12	10,813.26	99	.00	10,942	128.74
522 *	COMMODITIES	6,375.47	80,716.70	39,536.29	39	101,325.51	100	.00	101,805	479.49
520 **	COMMODITIES	6,375.47	80,716.70	39,536.29	39	101,325.51	100	.00	101,805	479.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	112.00		62,222.00	100	.00	62,222	.00
12	JOB-REQUIRED TRAVEL EXP	64.07	518.41	.00		552.90	92	.00	600	47.10
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	453.52	5,235.77	36.97	5	795.81	100	.00	796	.19
40	AUTOMOBILE MAINTENANCE	65.58	286.58	.00		118.37	59	.00	200	81.63
42	EQUIPMENT MAINTENANCE	.00	55,222.61	753.26	1	51,749.04	100	.00	51,750	.96
50	FACILITY/OFFICE RENTALS	.00	40.00	.00		40.00	100	.00	40	.00
51	EQUIPMENT RENTALS	9.00	117.00	.00		108.00	54	.00	200	92.00
52	OTHER SERVICE BY CONTRACT	441.20	1,699.20	.00		434.25	87	.00	500	65.75
64	ELECTION JUDGES & WORKERS	.00	62,499.49	.00		66,771.22	40	.00	167,813	101,041.78
65	VOTER REGISTRATION EXP.	.00	302.25	.00		1,177.86	100	.00	1,178	.14
66	REGISTRARS-BIRTH & DEATH	.00	5,005.00	.00		5,108.00	100	.00	5,109	1.00
70	LEGAL NOTICES,ADVERTISING	556.86	23,621.84	242.68	1	23,418.51	98	.00	24,000	581.49
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	385.00	.00		375.00	100	.00	375	.00
95	CONFERENCES & TRAINING	270.00	4,024.76	.00		1,077.38	100	.00	1,078	.62
533 *	SERVICES	1,860.23	158,957.91	1,144.91		213,948.34	68	.00	315,861	101,912.66

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	45	.00	6,739	3,729.63
64 ELECTION SERVICES	.00	7,248.21	2,890.00	28	10,082.05	99	.00	10,200	117.95
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		78.49	98	.00	80	1.51
534 * SERVICES	.00	9,906.87	2,890.00	17	13,169.91	77	.00	17,019	3,849.09
530 **SERVICES	1,860.23	168,864.78	4,034.91	1	227,118.25	68	.00	332,880	105,761.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,966.32	.00		1,777.00	92	.00	1,930	153.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	3,966.32	.00		1,777.00	92	.00	1,930	153.00
540 **CAPITAL OUTLAY	.00	3,966.32	.00		1,777.00	92	.00	1,930	153.00
DEPT 022 TOTAL	43,602.70	720,788.61	95,716.99	10	868,363.84	88	.00	988,124	119,760.16

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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	4,502.89	58,546.00	4,718.20	8	61,327.00	100	.00	61,327	.00
03	REG. FULL-TIME EMPLOYEES	6,754.79	84,393.23	4,315.44	4	65,753.27	68	.00	96,447	30,693.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		429.00	100	.00	429	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	11,257.68	149,439.23	9,033.64	5	134,009.27	81	.00	165,444	31,434.73
510 **	PERSONNEL	11,257.68	149,439.23	9,033.64	5	134,009.27	81	.00	165,444	31,434.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,074.00	.00		963.04	96	.00	1,000	36.96
02	OFFICE SUPPLIES	134.50	2,405.27	82.94	3	2,200.24	76	.00	2,912	711.76
03	BOOKS,PERIODICALS & MAN.	.00	220.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	62.14	71	87.80	100	.00	88	.20
50	PURCHASE DOCUMENT STAMPS	80,000.00	950,000.00	120,000.00	12	840,000.00	84	.00	1,000,000	160,000.00
522 *	COMMODITIES	80,134.50	953,699.27	120,145.08	12	843,251.08	84	.00	1,004,300	161,048.92
520 **	COMMODITIES	80,134.50	953,699.27	120,145.08	12	843,251.08	84	.00	1,004,300	161,048.92
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	95.06	991.48	111.74	15	717.21	96	.00	750	32.79
33	TELEPHONE SERVICE	148.92	1,703.30	.00		111.79	47	.00	237	125.21
42	EQUIPMENT MAINTENANCE	.00	612.53	.00		487.04	75	.00	650	162.96
51	EQUIPMENT RENTALS	9.00	117.00	9.00	4	117.00	47	.00	250	133.00
71	BLUEPRINT,FILM PROCESSING	555.90	6,115.37	1,167.35	9	12,605.73	93	.00	13,500	894.27
93	DUES AND LICENSES	.00	345.00	.00		345.00	100	.00	345	.00
95	CONFERENCES & TRAINING	667.97	2,036.72	.00		501.36	40	.00	1,250	748.64
533 *	SERVICES	1,476.85	11,921.40	1,288.09	8	14,885.13	88	.00	16,982	2,096.87
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	21,681.00	252,990.00	16,155.00	6	233,424.00	94	.00	249,000	15,576.00
534 *	SERVICES	21,681.00	252,990.00	16,155.00	6	233,424.00	94	.00	249,000	15,576.00
530 **	SERVICES	23,157.85	264,911.40	17,443.09	7	248,309.13	93	.00	265,982	17,672.87
	DEPT 023 TOTAL	114,550.03	1,368,049.90	146,621.81	10	1,225,569.48	85	.00	1,435,726	210,156.52

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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	55,661.64	88	.00	63,473	7,811.36
03	REG. FULL-TIME EMPLOYEES	16,896.82	228,861.44	19,308.39	8	245,749.57	96	.00	255,860	10,110.43
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	16,896.82	319,537.44	24,190.99	7	302,581.21	94	.00	323,503	20,921.79
510 **	PERSONNEL	16,896.82	319,537.44	24,190.99	7	302,581.21	94	.00	323,503	20,921.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,523.35	1,262.34	29	4,382.69	100	.00	4,400	17.31
02	OFFICE SUPPLIES	253.79	2,724.70	710.28	30	2,197.89	92	.00	2,395	197.11
03	BOOKS,PERIODICALS & MAN.	.00	437.20	.00		469.20	100	.00	470	.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	39.31	.00		86.28	82	.00	105	18.72
15	GASOLINE & OIL	.00	.00	.00		271.54	82	.00	330	58.46
44	EQUIPMENT LESS THAN $1000	.00	999.95	.00		.00		.00	500	500.00
522 *	COMMODITIES	253.79	5,724.51	1,972.62	24	7,407.60	90	.00	8,250	842.40
520 **	COMMODITIES	253.79	5,724.51	1,972.62	24	7,407.60	90	.00	8,250	842.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		99.95	100	.00	100	.05
12	JOB-REQUIRED TRAVEL EXP	23.28	1,186.32	.00		454.61	57	.00	800	345.39
33	TELEPHONE SERVICE	173.83	2,115.26	1.23		185.69	51	.00	367	181.31
42	EQUIPMENT MAINTENANCE	430.00	430.00	.00		439.97	98	.00	450	10.03
70	LEGAL NOTICES,ADVERTISING	89.40	87,463.68	49.70		17,010.65	41	.00	41,850	24,839.35
71	BLUEPRINT,FILM PROCESSING	51.95	139.72	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	133.99	.00		89.84	60	.00	150	60.16
93	DUES AND LICENSES	.00	445.00	.00		95.00	35	.00	275	180.00
95	CONFERENCES & TRAINING	25.00	2,184.34	.00		2,789.82	99	.00	2,830	40.18
533 *	SERVICES	793.46	94,098.31	50.93		21,165.53	45	.00	46,872	25,706.47
530 **	SERVICES	793.46	94,098.31	50.93		21,165.53	45	.00	46,872	25,706.47
	DEPT 025 TOTAL	17,944.07	419,360.26	26,214.54	7	331,154.34	87	.00	378,625	47,470.66

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,777.80	75,109.00	5,980.40	8	77,738.00	100	.00	77,738	.00
03 REG. FULL-TIME EMPLOYEES	9,922.81	123,708.53	11,227.78	8	140,324.47	100	.00	140,322	2.47-
11 MERIT PAY	.00	.00	.00		488.00	100	.00	488	.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	15,700.61	205,317.53	17,208.18	8	225,050.47	100	.00	225,048	2.47-
510 **PERSONNEL	15,700.61	205,317.53	17,208.18	8	225,050.47	100	.00	225,048	2.47-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	324.00	7,546.48	39.17		7,359.68	94	.00	7,845	485.32
02 OFFICE SUPPLIES	952.19	2,391.82	.00		2,182.95	62	.00	3,500	1,317.05
03 BOOKS,PERIODICALS & MAN.	.00	187.50	.00		193.00	100	.00	193	.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	1,276.19	10,357.80	39.17		9,939.63	80	.00	12,488	2,548.37
520 **COMMODITIES	1,276.19	10,357.80	39.17		9,939.63	80	.00	12,488	2,548.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,035	2,035.00
12 JOB-REQUIRED TRAVEL EXP	91.18	1,050.28	134.55	12	1,115.28	97	.00	1,150	34.72
33 TELEPHONE SERVICE	160.36	1,765.36	3.97	2	130.90	72	.00	182	51.10
42 EQUIPMENT MAINTENANCE	.00	374.46	.00		379.44	100	.00	380	.56
51 EQUIPMENT RENTALS	9.00	117.00	.00		108.00	94	.00	115	7.00
70 LEGAL NOTICES,ADVERTISING	.00	2,270.40	1,317.60	53	1,825.00	73	.00	2,500	675.00
93 DUES AND LICENSES	.00	816.25	.00		821.25	100	.00	825	3.75
533 * SERVICES	260.54	6,393.75	1,456.12	20	4,379.87	61	.00	7,187	2,807.13
530 **SERVICES	260.54	6,393.75	1,456.12	20	4,379.87	61	.00	7,187	2,807.13
DEPT 026 TOTAL	17,237.34	222,069.08	18,703.47	8	239,369.97	98	.00	244,723	5,353.03

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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	64,909.00	5,290.80	8	68,790.00	100	.00	68,790	.00
03	REG. FULL-TIME EMPLOYEES	60,679.76	736,202.10	67,551.96	8	850,743.45	96	.00	886,845	36,101.55
04	REG. PART-TIME EMPLOYEES	.00	6,409.95	953.54	10	8,815.38	92	.00	9,565	749.62
05	TEMP. SALARIES & WAGES	486.42	10,970.83	480.94	2	17,776.46	85	.00	21,000	3,223.54
09	OVERTIME	9,345.98	13,105.58	5,820.35	25	18,981.56	83	.00	23,000	4,018.44
11	MERIT PAY	.00	.00	.00		1,287.00	100	.00	1,287	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	75,505.16	838,097.46	80,097.59	8	972,893.85	96	.00	1,016,987	44,093.15
510 **	PERSONNEL	75,505.16	838,097.46	80,097.59	8	972,893.85	96	.00	1,016,987	44,093.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	20,291.39	27,576.76	21,234.61	39	25,167.60	96	26,592.29	53,815	2,055.11
02	OFFICE SUPPLIES	4.17	2,981.74	586.81	4	7,494.58	56	.00	13,300	5,805.42
03	BOOKS,PERIODICALS & MAN.	.00	1,271.75	139.75	7	1,693.50	87	.00	1,950	256.50
06	POSTAGE, UPS, FED EXPRESS	33.04	501.61	93.70	9	698.09	66	.00	1,050	351.91
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		565.00	81	.00	700	135.00
522 *	COMMODITIES	20,328.60	32,331.86	22,054.87	31	35,618.77	88	26,592.29	70,815	8,603.94
520 **	COMMODITIES	20,328.60	32,331.86	22,054.87	31	35,618.77	50	26,592.29	70,815	8,603.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	19.90	.00		97.40	49	.00	200	102.60
12	JOB-REQUIRED TRAVEL EXP	.00	24.98	.00		324.90	59	.00	550	225.10
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	878.57	9,549.01	.00		673.63	59	.00	1,139	465.37
42	EQUIPMENT MAINTENANCE	.00	1,856.35	239.00	8	2,836.90	95	.00	3,000	163.10
52	OTHER SERVICE BY CONTRACT	.00	3,059.98	.00		7,030.00	58	.00	12,030	5,000.00
58	EMPLOYEE PARKING	4.35	10.60	.00		1.00	2	.00	50	49.00
70	LEGAL NOTICES,ADVERTISING	346.28	16,519.50	.00		10,208.31	67	.00	15,274	5,065.69
72	DEPARTMENT OPERAT EXP	.00	60.00	.00		.00		.00	60	60.00
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	13.89	60.10	.00		26.28	53	.00	50	23.72
92	CONTRIBUTIONS & GRANTS	.00	110.00	.00		115.00	100	.00	115	.00
93	DUES AND LICENSES	.00	445.00	.00		480.00	96	.00	500	20.00
95	CONFERENCES & TRAINING	.00	1,238.21	.00		173.98	87	.00	200	26.02
533 *	SERVICES	1,243.09	32,953.63	239.00	1	21,967.40	66	.00	33,493	11,525.60
530 **	SERVICES	1,243.09	32,953.63	239.00	1	21,967.40	66	.00	33,493	11,525.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,932.29	100	.00	2,933	.71

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
544 * CAPITAL OUTLAY	.00	.00	.00		2,932.29	100	.00	2,933	.71
540 **CAPITAL OUTLAY	.00	.00	.00		2,932.29	100	.00	2,933	.71
DEPT 030 TOTAL	97,076.85	903,382.95	102,391.46	9	1,033,412.31	94	26,592.29	1,124,228	64,223.40

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	34,310.98	434,945.66	41,810.28	8	518,812.46	96	.00	538,706	19,893.54
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	.00		1,170.00	100	.00	1,170	.00
511 * SALARIES AND WAGES	34,310.98	441,154.05	41,810.28	8	526,190.85	96	.00	546,085	19,894.15
510 **PERSONNEL	34,310.98	441,154.05	41,810.28	8	526,190.85	96	.00	546,085	19,894.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,590.63	.00		1,790.16	67	.00	2,685	894.84
02 OFFICE SUPPLIES	592.59	5,052.67	430.81	6	6,810.00	95	.00	7,190	380.00
03 BOOKS,PERIODICALS & MAN.	2,315.00	8,364.45	2,422.50	24	10,002.74	97	.00	10,277	274.26
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	.00	903.16	.00		404.36	87	.00	464	59.64
522 * COMMODITIES	2,907.59	18,910.91	2,853.31	14	19,007.26	92	.00	20,639	1,631.74
520 **COMMODITIES	2,907.59	18,910.91	2,853.31	14	19,007.26	92	.00	20,639	1,631.74
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	3,874.47	58,908.81	4,265.38	5	78,388.31	98	.00	80,397	2,008.69
05 COURT REPORTING	4,457.80	15,309.25	1,071.50	4	22,185.20	89	.00	25,000	2,814.80
07 PROFESSIONAL SERVICES	18,770.61	63,189.92	7,380.00	9	79,771.82	93	.00	85,649	5,877.18
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	88	88.00
33 TELEPHONE SERVICE	.00	5,396.17	75.00	4	1,157.72	69	.00	1,687	529.28
42 EQUIPMENT MAINTENANCE	.00	3,228.90	.00		1,756.82	85	.00	2,076	319.18
62 JUROR MEALS	643.23	6,631.24	691.60	8	7,440.03	87	.00	8,540	1,099.97
63 JUROR FEES	11,715.60	137,762.00	11,977.20	8	142,329.41	98	.00	145,425	3,095.59
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	464.00	.00		489.00	62	.00	789	300.00
95 CONFERENCES & TRAINING	.00	2,301.85	.00		.00		.00	1,612	1,612.00
533 * SERVICES	39,461.71	294,192.14	25,460.68	7	335,314.89	95	.00	353,763	18,448.11
534 SERVICES									
74 CONTRACT ATTORNEYS	.00	126,000.00	.00		162,000.00	100	.00	162,220	220.00
534 * SERVICES	.00	126,000.00	.00		162,000.00	100	.00	162,220	220.00
530 **SERVICES	39,461.71	420,192.14	25,460.68	5	497,314.89	96	.00	515,983	18,668.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,450.00	45	3,127.60	98	.00	3,200	72.40

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	1,450.00	45	3,127.60	98	.00	3,200	72.40
540	**	CAPITAL OUTLAY	.00	.00	1,450.00	45	3,127.60	98	.00	3,200	72.40
		DEPT 031 TOTAL	76,680.28	880,257.10	71,574.27	7	1,045,640.60	96	.00	1,085,907	40,266.40

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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	4,339.92	333.84	8	4,339.92	100	.00	4,340	.08
04 REG. PART-TIME EMPLOYEES	524.33	13,792.17	1,418.05	6	16,245.40	69	.00	23,632	7,386.60
05 TEMP. SALARIES & WAGES	723.25	5,266.25	252.00	5	3,775.25	76	.00	5,000	1,224.75
511 * SALARIES AND WAGES	1,581.42	23,398.34	2,003.89	6	24,360.57	74	.00	32,972	8,611.43
510 **PERSONNEL	1,581.42	23,398.34	2,003.89	6	24,360.57	74	.00	32,972	8,611.43
DEPT 032 TOTAL	1,581.42	23,398.34	2,003.89	6	24,360.57	74	.00	32,972	8,611.43

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,729.80	139,487.61	11,105.40	8	144,370.34	98	.00	146,693	2,322.66
03	REG. FULL-TIME EMPLOYEES	61,278.10	767,731.24	65,317.31	8	818,984.17	96	.00	856,070	37,085.83
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	.00	.00		3,842.00	100	.00	3,842	.00
511 *	SALARIES AND WAGES	72,007.90	907,218.85	76,422.71	8	967,196.51	96	.00	1,006,859	39,662.49
510 **	PERSONNEL	72,007.90	907,218.85	76,422.71	8	967,196.51	96	.00	1,006,859	39,662.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	414.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	25.00	5,310.97	1,056.82	15	6,405.99	89	.00	7,212	806.01
03	BOOKS,PERIODICALS & MAN.	127.84	3,074.07	.00		3,580.23	97	.00	3,704	123.77
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.20	97	.00	29	.80
522 *	COMMODITIES	152.84	8,799.04	1,056.82	10	10,014.42	91	.00	10,945	930.58
520 **	COMMODITIES	152.84	8,799.04	1,056.82	10	10,014.42	91	.00	10,945	930.58
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	70.80	1,224.90	.00		1,040.40	89	.00	1,170	129.60
07	PROFESSIONAL SERVICES	.00	96.88	.00		543.24	100	.00	544	.76
12	JOB-REQUIRED TRAVEL EXP	.00	696.63	4.68	1	354.36	83	.00	425	70.64
33	TELEPHONE SERVICE	56.94	2,642.11	.00		1,353.20	79	.00	1,704	350.80
42	EQUIPMENT MAINTENANCE	.00	88.00	.00		15.26	95	.00	16	.74
51	EQUIPMENT RENTALS	10.00	120.00	.00		110.00	92	.00	120	10.00
93	DUES AND LICENSES	8.00	3,487.00	8.00		3,672.00	100	.00	3,672	.00
94	INVESTIGATION EXPENSE	1,695.16	18,361.76	1,666.66	8	18,333.26	92	.00	20,000	1,666.74
95	CONFERENCES & TRAINING	1,242.61	5,349.34	.00		6,963.75	99	.00	7,006	42.25
533 *	SERVICES	3,083.51	32,066.62	1,679.34	5	32,385.47	93	.00	34,657	2,271.53
530 **	SERVICES	3,083.51	32,066.62	1,679.34	5	32,385.47	93	.00	34,657	2,271.53
	DEPT 036 TOTAL	75,244.25	948,084.51	79,158.87	8	1,009,596.40	96	.00	1,052,461	42,864.60

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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	16,980.24	204,348.06	15,093.37	7	208,986.77	94	.00	221,870	12,883.23
05	TEMP. SALARIES & WAGES	156.00	1,794.00	186.00	9	2,014.50	96	.00	2,108	93.50
09	OVERTIME	317.40	3,560.97	25.02	1	2,837.97	95	.00	2,972	134.03
11	MERIT PAY	.00	.00	.00		4,543.50	100	.00	4,544	.50
511 *	SALARIES AND WAGES	17,453.64	209,703.03	15,304.39	7	218,382.74	94	.00	231,494	13,111.26
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,070.91	93,920.00	7,476.80	8	97,208.00	100	.00	97,208	.00
02	SLEP APPNTD OFFCL SALARY	461.45	4,000.00	307.60	8	4,000.00	100	.00	4,000	.00
03	SLEP REG FULL-TIME EMP'EE	221,029.47	2,763,690.61	240,653.09	8	2,912,131.06	96	.00	3,034,118	121,986.94
09	SLEP OVERTIME	26,093.58	194,112.27	33,455.03	15	181,137.74	83	.00	219,042	37,904.26
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCE PERSONNEL	254,655.41	3,062,222.88	281,892.52	8	3,200,976.80	95	.00	3,360,868	159,891.20
510 **	PERSONNEL	272,109.05	3,271,925.91	297,196.91	8	3,419,359.54	95	.00	3,592,362	173,002.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,316.41	.00		2,011.49	69	.00	2,900	888.51
02	OFFICE SUPPLIES	391.16	5,574.43	2,324.17	28	7,351.00	88	.00	8,315	964.00
03	BOOKS,PERIODICALS & MAN.	.00	470.10	.00		2,296.35	100	.00	2,297	.65
06	POSTAGE, UPS, FED EXPRESS	72.20	1,047.32	.00		703.22	96	.00	735	31.78
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		817.00	100	.00	817	.00
15	GASOLINE & OIL	12,121.39	132,507.50	14,277.65	7	172,961.58	89	.00	194,000	21,038.42
19	UNIFORMS	8,684.80	18,769.17	3,936.65	20	19,563.87	98	.00	20,029	465.13
44	EQUIPMENT LESS THAN $1000	6,408.94	7,658.83	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	385.60	3,182.80	7,434.48	35	15,427.01	100	5,980.00	21,408	.99
90	ARSENAL & POLICE SUPPLIES	9,670.52	15,976.45	7,985.15	37	20,639.70	97	.00	21,375	735.30
93	OPERATIONAL SUPPLIES	.00	.00	.00		340.47	23	.00	1,500	1,159.53
522 *	COMMODITIES	37,734.61	188,503.01	35,958.10	13	242,111.69	91	5,980.00	273,377	25,285.31
520 **	COMMODITIES	37,734.61	188,503.01	35,958.10	13	242,111.69	89	5,980.00	273,377	25,285.31
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		375.00	100	.00	375	.00
12	JOB-REQUIRED TRAVEL EXP	.00	563.16	.00		1,781.70	96	.00	1,855	73.30
33	TELEPHONE SERVICE	1,849.79	22,211.76	106.40	1	17,027.32	85	.00	19,987	2,959.68
36	WASTE DISPOSAL & RECYCLNG	.00	.00	99.72	14	599.94	85	.00	704	104.06
40	AUTOMOBILE MAINTENANCE	3,275.63	50,883.06	4,738.14	10	43,738.28	90	.00	48,500	4,761.72
42	EQUIPMENT MAINTENANCE	7,827.35	37,106.16	122.50		35,691.90	91	.00	39,129	3,437.10
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		128.86	100	.00	129	.14
51	EQUIPMENT RENTALS	.00	.00	.00		114.00	100	.00	114	.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
	70	LEGAL NOTICES,ADVERTISING	.00	382.13	.00		.00		.00	0	.00
	71	BLUEPRINT,FILM PROCESSING	10.97	28.64	.00		.00		.00	0	.00
	81	SEIZED ASSET EXPENSE	.00	.00	60.00	6	350.00	35	.00	1,000	650.00
	89	PUBLIC RELATIONS	.00	419.31	.00		.00		.00	59	59.00
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	.00	1,175.00	10.00	1	1,480.00	100	.00	1,480	.00
	94	INVESTIGATION EXPENSE	463.75	4,600.20	414.80	8	4,237.12	78	.00	5,450	1,212.88
	95	CONFERENCES & TRAINING	1,107.00	33,110.24	1,485.00	6	23,331.01	99	.00	23,632	300.99
533	*	SERVICES	14,534.49	154,451.81	7,036.56	5	132,827.28	91	.00	146,387	13,559.72
534		SERVICES									
	15	METCAD	.00	230,832.41	.00		242,759.59	100	.00	242,760	.41
534	*	SERVICES	.00	230,832.41	.00		242,759.59	100	.00	242,760	.41
530	**	SERVICES	14,534.49	385,284.22	7,036.56	2	375,586.87	97	.00	389,147	13,560.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	50,447.48	535.00		266,655.49	100	.00	266,656	.51
	31	RADIO EQUIPMENT	.00	.00	.00		4,190.00	100	.00	4,190	.00
	85	POLICE EQUIPMENT	.00	9,765.00	16,403.23	43	32,460.23	84	.00	38,417	5,956.77
544	*	CAPITAL OUTLAY	.00	60,212.48	16,938.23	5	303,305.72	98	.00	309,263	5,957.28
540	**	CAPITAL OUTLAY	.00	60,212.48	16,938.23	5	303,305.72	98	.00	309,263	5,957.28
		DEPT 040 TOTAL	324,378.15	3,905,925.62	357,129.80	8	4,340,363.82	95	5,980.00	4,564,149	217,805.18

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	11,922.88	154,987.00	12,339.20	8	160,412.00	98	.00	162,991	2,579.00
03	REG. FULL-TIME EMPLOYEES	137,075.84	1,729,725.96	146,618.47	8	1,853,810.73	96	.00	1,930,670	76,859.27
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	.00		961.50	100	.00	962	.50
511 *	SALARIES AND WAGES	148,998.72	1,885,713.31	158,957.67	8	2,023,833.48	96	.00	2,103,649	79,815.52
510 **	PERSONNEL	148,998.72	1,885,713.31	158,957.67	8	2,023,833.48	96	.00	2,103,649	79,815.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	208.80	2,819.20	225.10	12	1,954.79	100	.00	1,955	.21
02	OFFICE SUPPLIES	589.63	7,422.50	953.36	5	11,624.99	66	.00	17,525	5,900.01
03	BOOKS,PERIODICALS & MAN.	1,020.84	18,824.13	3,522.60	15	21,421.83	93	.00	22,964	1,542.17
06	POSTAGE, UPS, FED EXPRESS	145.12	1,018.43	128.51	11	1,008.23	83	.00	1,211	202.77
15	GASOLINE & OIL	294.64	1,686.67	124.70	5	1,915.41	83	.00	2,300	384.59
522 *	COMMODITIES	2,259.03	31,770.93	4,954.27	11	37,925.25	83	.00	45,955	8,029.75
520 **	COMMODITIES	2,259.03	31,770.93	4,954.27	11	37,925.25	83	.00	45,955	8,029.75
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	13,157.94	6,435.00	98	6,558.18	100	.00	6,559	.82
05	COURT REPORTING	979.40	6,197.20	942.00	13	5,878.90	78	.00	7,500	1,621.10
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,720.00	.00		8,274.35	94	.00	8,841	566.65
07	PROFESSIONAL SERVICES	.00	.00	.00		385.00	100	.00	385	.00
12	JOB-REQUIRED TRAVEL EXP	250.70	605.36	32.21	3	1,090.31	87	.00	1,250	159.69
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	1,354.44	14,954.91	.00		3,674.41	61	.00	6,063	2,388.59
40	AUTOMOBILE MAINTENANCE	.00	108.00	.00		143.00	72	.00	200	57.00
42	EQUIPMENT MAINTENANCE	.00	2,972.11	304.42	16	1,885.69	99	.00	1,900	14.31
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
68	WITNESS FEES	.00	2,473.90	616.41	10	5,310.13	89	.00	6,000	689.87
70	LEGAL NOTICES,ADVERTISING	260.57	802.44	.00		436.54	52	.00	837	400.46
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		75.00	100	.00	75	.00
93	DUES AND LICENSES	75.00	8,177.00	10.00		7,902.00	100	.00	7,902	.00
94	INVESTIGATION EXPENSE	63.25	813.10	227.00	8	2,200.58	74	.00	2,988	787.42
95	CONFERENCES & TRAINING	2,071.03	20,458.29	1,041.13	5	14,473.57	70	.00	20,600	6,126.43
533 *	SERVICES	5,054.39	99,440.25	9,608.17	10	85,287.66	87	.00	98,100	12,812.34
530 **	SERVICES	5,054.39	99,440.25	9,608.17	10	85,287.66	87	.00	98,100	12,812.34
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	6,344.71	.00		6,767.91	90	.00	7,500	732.09

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	6,344.71	.00		6,767.91	90	.00	7,500	732.09
570 **TRANSFERS	.00	6,344.71	.00		6,767.91	90	.00	7,500	732.09
DEPT 041 TOTAL	156,312.14	2,023,269.20	173,520.11	8	2,153,814.30	96	.00	2,255,204	101,389.70

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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	4,502.86	58,546.00	4,718.20	8	61,327.00	100	.00	61,327	.00
03	REG. FULL-TIME EMPLOYEES	10,485.20	126,038.40	11,343.86	8	142,823.46	96	.00	148,524	5,700.54
05	TEMP. SALARIES & WAGES	1,327.23	14,229.70	465.51	4	10,801.70	87	.00	12,443	1,641.30
09	OVERTIME	579.20	4,741.01	527.56	7	7,096.02	89	.00	8,000	903.98
11	MERIT PAY	.00	.00	.00		458.00	100	.00	458	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	16,894.49	210,055.11	17,055.13	7	229,006.18	97	.00	237,252	8,245.82
510 **	PERSONNEL	16,894.49	210,055.11	17,055.13	7	229,006.18	97	.00	237,252	8,245.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	428.76	832.38	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	219.68	1,738.26	20.43	4	439.38	88	.00	500	60.62
03	BOOKS,PERIODICALS & MAN.	.00	1,693.29	.00		737.40	74	.00	1,000	262.60
06	POSTAGE, UPS, FED EXPRESS	.00	113.25	.00		151.83	31	.00	484	332.17
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	651.38	7,258.26	505.11	4	10,348.71	89	.00	11,684	1,335.29
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	1,206.49	7,035.39	21.98	1	3,252.09	96	.00	3,381	128.91
522 *	COMMODITIES	2,506.31	18,670.83	547.52	3	15,618.19	84	.00	18,538	2,919.81
520 **	COMMODITIES	2,506.31	18,670.83	547.52	3	15,618.19	84	.00	18,538	2,919.81
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	528.25	6,184.25	.00		4,510.35	84	.00	5,400	889.65
06	MEDICAL/DENTAL/MENTL HLTH	24,065.00	124,779.00	11,883.00	7	158,101.00	97	.00	162,872	4,771.00
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	2,015.00	22,682.60	1,696.00	6	28,260.67	93	.00	30,550	2,289.33
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	111	111.00
33	TELEPHONE SERVICE	714.98	5,209.23	248.27	5	3,205.99	60	.00	5,320	2,114.01
36	WASTE DISPOSAL & RECYCLNG	.00	879.66	.00		806.16	81	.00	1,000	193.84
40	AUTOMOBILE MAINTENANCE	48.19	2,477.06	47.49		7,119.53	61	.00	11,611	4,491.47
42	EQUIPMENT MAINTENANCE	40.00	515.00	.00		530.00	100	.00	530	.00
50	FACILITY/OFFICE RENTALS	.00	300.00	75.00	17	350.00	78	.00	450	100.00
51	EQUIPMENT RENTALS	9.95	119.40	9.95	3	119.40	40	.00	300	180.60
52	OTHER SERVICE BY CONTRACT	227.10	2,801.30	227.10	8	2,763.55	100	.00	2,764	.45
62	JUROR MEALS	13.20	84.34	.00		77.58	52	.00	150	72.42
63	JUROR FEES	720.80	3,015.60	.00		2,170.00	72	.00	3,000	830.00
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	112.50	727.60	106.80	15	698.64	100	.00	700	1.36
	93	DUES AND LICENSES	.00	632.00	.00		679.00	91	.00	744	65.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	1,638.15	268.86	7	3,197.23	80	.00	4,000	802.77
533	*	SERVICES	28,494.97	172,075.19	14,562.47	6	212,624.10	93	.00	229,752	17,127.90
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	28,494.97	172,575.19	14,562.47	6	213,919.10	93	.00	231,047	17,127.90
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	47,895.77	401,301.13	32,165.12	7	460,108.47	94	.00	488,837	28,728.53

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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	48,568.50	4,384.60	8	54,208.99	96	.00	56,401	2,192.01
03	REG. FULL-TIME EMPLOYEES	2,928.00	36,386.40	3,030.00	8	37,864.90	96	.00	39,390	1,525.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	465.17	2,520.21	.00		1,492.26	62	.00	2,400	907.74
11	MERIT PAY	.00	.00	.00		507.00	100	.00	507	.00
511 *	SALARIES AND WAGES	7,263.17	87,475.11	7,414.60	7	94,073.15	90	.00	104,698	10,624.85
510 **	PERSONNEL	7,263.17	87,475.11	7,414.60	7	94,073.15	90	.00	104,698	10,624.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	519.33	.00		86.00	43	.00	200	114.00
02	OFFICE SUPPLIES	58.27	746.54	25.98	3	561.08	62	.00	900	338.92
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	410.00	.00		.00		.00	200	200.00
10	FOOD	35.67	270.24	.00		482.70	80	.00	600	117.30
11	MEDICAL SUPPLIES	.00	7.98	.00		.00		.00	100	100.00
15	GASOLINE & OIL	223.04	1,984.89	75.38	3	2,123.79	82	.00	2,600	476.21
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		93.97	94	.00	100	6.03
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,087.00	100	.00	2,087	.00
93	OPERATIONAL SUPPLIES	5.98	1,029.17	230.54	23	588.29	59	.00	1,000	411.71
522 *	COMMODITIES	322.96	4,968.15	331.90	4	6,022.83	76	.00	7,887	1,864.17
520 **	COMMODITIES	322.96	4,968.15	331.90	4	6,022.83	76	.00	7,887	1,864.17
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	292.07	4,367.60	88.09	3	2,028.00	71	.00	2,864	836.00
40	AUTOMOBILE MAINTENANCE	504.56	636.64	.00		964.38	88	.00	1,100	135.62
42	EQUIPMENT MAINTENANCE	451.04	1,087.44	.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	821	821.00
93	DUES AND LICENSES	.00	95.00	.00		45.00	15	.00	300	255.00
95	CONFERENCES & TRAINING	.00	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	1,247.67	7,275.23	88.09	1	4,707.54	42	.00	11,170	6,462.46
530 **	SERVICES	1,247.67	7,275.23	88.09	1	4,707.54	42	.00	11,170	6,462.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	13,293	13,293.00

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
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,293	13,293.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,293	13,293.00
		DEPT 043 TOTAL	8,833.80	99,718.49	7,834.59	6	104,803.52	76	.00	137,048	32,244.48

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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	108,375.31	1,289,359.31	109,568.49	7	1,448,430.87	92	.00	1,569,182	120,751.13
04	REG. PART-TIME EMPLOYEES	3,418.96	46,510.05	3,832.60	8	43,010.02	94	.00	45,999	2,988.98
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	111,794.27	1,335,869.36	113,401.09	7	1,492,302.79	92	.00	1,619,543	127,240.21
510 **	PERSONNEL	111,794.27	1,335,869.36	113,401.09	7	1,492,302.79	92	.00	1,619,543	127,240.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.83	.00		100.60	100	.00	101	.40
02	OFFICE SUPPLIES	1,137.20	2,578.45	.00		3,949.58	100	.00	3,950	.42
03	BOOKS,PERIODICALS & MAN.	.00	387.22	175.00	19	920.00	100	.00	920	.00
06	POSTAGE, UPS, FED EXPRESS	.00	8.65	.00		4.80	96	.00	5	.20
10	FOOD	575.42	2,926.06	360.30	10	3,413.92	99	.00	3,459	45.08
11	MEDICAL SUPPLIES	378.32	1,258.37	7.76		1,951.68	93	.00	2,094	142.32
13	CLOTHING - INMATES	1,178.83	2,266.38	.00		2,409.92	99	.00	2,441	31.08
14	CUSTODIAL SUPPLIES	43.29	179.73	.00		518.42	98	.00	527	8.58
15	GASOLINE & OIL	110.42	2,538.90	298.65	7	3,682.65	91	.00	4,045	362.35
28	LAUNDRY SUPPLIES	44.60	564.22	13.28	2	556.00	93	.00	600	44.00
44	EQUIPMENT LESS THAN $1000	.00	7,891.61	.00		2,548.42	100	.00	2,549	.58
90	ARSENAL & POLICE SUPPLIES	44.85	573.29	.00		153.43	95	.00	161	7.57
91	LINEN & BEDDING	386.42	653.90	.00		283.80	100	.00	284	.20
93	OPERATIONAL SUPPLIES	684.61	2,269.99	153.52	3	4,422.12	97	.00	4,543	120.88
522 *	COMMODITIES	4,583.96	24,126.60	1,008.51	4	24,915.34	97	.00	25,679	763.66
520 **	COMMODITIES	4,583.96	24,126.60	1,008.51	4	24,915.34	97	.00	25,679	763.66
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	487.08	84,368.80	.00		86,143.03	100	.00	86,210	66.97
07	PROFESSIONAL SERVICES	.00	5,070.00	.00		1,580.00	52	.00	3,022	1,442.00
12	JOB-REQUIRED TRAVEL EXP	336.00	1,375.77	.00		94.61	55	.00	172	77.39
33	TELEPHONE SERVICE	519.88	5,445.07	88.97	4	1,672.85	78	.00	2,142	469.15
40	AUTOMOBILE MAINTENANCE	.00	1,136.11	709.14	53	1,297.52	96	.00	1,346	48.48
42	EQUIPMENT MAINTENANCE	.00	157.38	.00		1,439.87	100	.00	1,440	.13
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	0	.00
95	CONFERENCES & TRAINING	92.23	4,363.16	.00		4,075.52	99	.00	4,134	58.48
533 *	SERVICES	1,435.19	102,568.59	798.11	1	97,086.99	98	.00	99,269	2,182.01

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	2,613.72	22,960.69	3,157.16	10	27,435.88	90	.00	30,573	3,137.12
534	*	SERVICES	2,613.72	22,960.69	3,157.16	10	27,435.88	90	.00	30,573	3,137.12
530	**	SERVICES	4,048.91	125,529.28	3,955.27	3	124,522.87	96	.00	129,842	5,319.13
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	120,427.14	1,485,525.24	118,364.87	7	1,644,956.00	93	.00	1,778,279	133,323.00

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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	79,536.83	6,528.00	8	81,600.00	96	.00	84,864	3,264.00
03	REG. FULL-TIME EMPLOYEES	92,287.33	1,149,749.53	97,758.81	7	1,213,572.44	93	.00	1,309,926	96,353.56
11	MERIT PAY	.00	.00	.00		3,311.10	100	.00	3,312	.90
511 *	SALARIES AND WAGES	98,624.93	1,229,286.36	104,286.81	7	1,298,483.54	93	.00	1,398,102	99,618.46
510 **	PERSONNEL	98,624.93	1,229,286.36	104,286.81	7	1,298,483.54	93	.00	1,398,102	99,618.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	874.09	70.00	7	1,053.30	100	.00	1,054	.70
02	OFFICE SUPPLIES	359.02	4,461.07	238.95	5	4,826.08	93	.00	5,178	351.92
03	BOOKS,PERIODICALS & MAN.	29.50	1,001.95	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	19.00	.00		.00		.00	0	.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	63.42	.00		30.67	48	.00	64	33.33
14	CUSTODIAL SUPPLIES	.00	.00	.00		14.03	22	.00	65	50.97
15	GASOLINE & OIL	335.68	3,330.65	541.94	11	4,256.70	84	.00	5,057	800.30
44	EQUIPMENT LESS THAN $1000	.00	2,712.11	485.00	55	746.00	84	.00	886	140.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	142.58	23	142.58	23	.00	632	489.42
93	OPERATIONAL SUPPLIES	.00	1,044.40	.00		701.76	73	.00	960	258.24
522 *	COMMODITIES	724.20	13,506.69	1,478.47	11	11,771.12	85	.00	13,896	2,124.88
520 **	COMMODITIES	724.20	13,506.69	1,478.47	11	11,771.12	85	.00	13,896	2,124.88
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	1,230.00	2,175.00	.00		68.00	100	.00	68	.00
12	JOB-REQUIRED TRAVEL EXP	347.73	1,919.29	61.49	3	1,885.65	89	.00	2,117	231.35
33	TELEPHONE SERVICE	674.84	7,408.44	120.54	4	2,306.44	70	.00	3,305	998.56
40	AUTOMOBILE MAINTENANCE	.00	483.95	51.29	3	1,252.22	72	.00	1,736	483.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00		375.52	92	.00	406	30.48
70	LEGAL NOTICES,ADVERTISING	.00	326.48	.00		443.05	49	.00	900	456.95
93	DUES AND LICENSES	.00	.00	.00		25.00	100	.00	25	.00
95	CONFERENCES & TRAINING	.00	1,086.00	161.00	6	2,529.54	94	.00	2,691	161.46
533 *	SERVICES	2,252.57	13,399.16	394.32	4	8,885.42	79	.00	11,248	2,362.58
530 **	SERVICES	2,252.57	13,399.16	394.32	4	8,885.42	79	.00	11,248	2,362.58
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	101,601.70	1,256,192.21	106,159.60	7	1,320,335.08	93	.00	1,424,441	104,105.92

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	135.00	9	405.00	27	.00	1,500	1,095.00
511 *	SALARIES AND WAGES	.00	225.00	135.00	7	405.00	20	.00	2,000	1,595.00
510 **	PERSONNEL	.00	225.00	135.00	7	405.00	20	.00	2,000	1,595.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,400.00	.00		842.50	31	.00	2,700	1,857.50
02	OFFICE SUPPLIES	.00	48.09	.00		.00		.00	49	49.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		51.58	99	.00	52	.42
522 *	COMMODITIES	.00	4,448.09	.00		894.08	32	.00	2,801	1,906.92
520 **	COMMODITIES	.00	4,448.09	.00		894.08	32	.00	2,801	1,906.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	6,100.75	2,214.00	19	9,497.00	82	.00	11,541	2,044.00
07	PROFESSIONAL SERVICES	.00	.00	.00		2,182.50	68	.00	3,230	1,047.50
12	JOB-REQUIRED TRAVEL EXP	.00	50.44	35.10	12	124.50	42	.00	300	175.50
50	FACILITY/OFFICE RENTALS	.00	.00	50.00	10	50.00	10	.00	500	450.00
68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
70	LEGAL NOTICES,ADVERTISING	.00	1,168.71	.00		2,184.23	99	.00	2,207	22.77
533 *	SERVICES	.00	7,319.90	2,299.10	13	14,038.23	78	.00	17,898	3,859.77
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		22.04	96	.00	23	.96
534 *	SERVICES	.00	.00	.00		22.04	96	.00	23	.96
530 **	SERVICES	.00	7,319.90	2,299.10	13	14,060.27	78	.00	17,921	3,860.73
	DEPT 057 TOTAL	.00	11,992.99	2,434.10	11	15,359.35	68	.00	22,722	7,362.65

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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	51,139.38	614,204.87	59,853.86	8	726,569.16	96	.00	754,130	27,560.84
04	REG. PART-TIME EMPLOYEES	2,339.27	29,221.36	3,451.39	7	41,093.52	80	.00	51,490	10,396.48
05	TEMP. SALARIES & WAGES	1,533.68	15,262.11	170.18	1	21,887.42	100	.00	21,888	.58
09	OVERTIME	378.81	2,969.13	342.05	11	2,880.90	96	.00	3,000	119.10
11	MERIT PAY	.00	.00	.00		1,271.40	100	.00	1,272	.60
44	NO-BENEFIT PART-TIME EMPL	1,667.99	20,052.72	1,861.13	8	21,652.76	89	.00	24,212	2,559.24
511 *	SALARIES AND WAGES	57,059.13	681,710.19	65,678.61	8	815,355.16	95	.00	855,992	40,636.84
510 **	PERSONNEL	57,059.13	681,710.19	65,678.61	8	815,355.16	95	.00	855,992	40,636.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		39.10	98	.00	40	.90
02	OFFICE SUPPLIES	49.95	1,462.12	.00		917.49	100	.00	918	.51
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		459.48	100	.00	460	.52
06	POSTAGE, UPS, FED EXPRESS	25.57	100.35	11.20	6	175.05	99	.00	176	.95
14	CUSTODIAL SUPPLIES	1,284.67	33,410.40	2,514.20	6	41,403.59	100	.00	41,404	.41
15	GASOLINE & OIL	510.80	9,072.23	709.48	6	12,467.10	100	.00	12,468	.90
16	TOOLS	57.63	5,481.75	53.58	2	3,141.25	100	.00	3,142	.75
17	GROUNDS SUPPLIES	368.85	3,902.21	555.13	12	4,512.37	100	.00	4,513	.63
19	UNIFORMS	.00	2,532.95	.00		2,567.97	100	.00	2,568	.03
22	MAINTENANCE SUPPLIES	308.12	9,650.39	226.27	3	8,103.36	100	.00	8,112	8.64
44	EQUIPMENT LESS THAN $1000	.00	2,333.25	.00		4,529.08	100	.00	4,530	.92
93	OPERATIONAL SUPPLIES	403.95	18,748.30	1,177.52	10	11,857.60	100	.00	11,858	.40
522 *	COMMODITIES	3,009.54	87,072.62	5,247.38	6	90,173.44	100	.00	90,189	15.56
520 **	COMMODITIES	3,009.54	87,072.62	5,247.38	6	90,173.44	100	.00	90,189	15.56
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	767.65	137.70	74	185.40	100	.00	186	.60
07	PROFESSIONAL SERVICES	500.00	4,703.00	469.50	100	469.50	100	.00	470	.50
12	JOB-REQUIRED TRAVEL EXP	283.40	2,844.95	276.13	11	2,597.19	100	.00	2,598	.81
30	GAS SERVICE	20,375.74	294,810.86	34,244.22	6	456,588.77	85	.00	534,617	78,028.23
31	ELECTRIC SERVICE	66,969.87	753,373.09	76,018.59	8	796,678.49	88	.00	903,970	107,291.51
32	WATER SERVICE	2,507.50	30,330.60	3,653.69	11	34,532.71	100	.00	34,533	.29
33	TELEPHONE SERVICE	1,228.50	13,023.53	869.58	7	12,058.62	97	.00	12,434	375.38
34	PEST CONTROL SERVICE	349.99	8,164.36	1,146.14	10	11,486.63	97	.00	11,793	306.37
36	WASTE DISPOSAL & RECYCLNG	2,546.22	21,614.65	1,534.23	10	15,763.62	100	.00	15,764	.38
40	AUTOMOBILE MAINTENANCE	.00	2,225.81	.00		337.61	100	.00	338	.39
42	EQUIPMENT MAINTENANCE	195.35	7,601.79	53.23	1	9,692.56	100	.00	9,693	.44
43	COURTHOUSE REPAIR-MAINT.	31.95	2,316.99	32.54	2	1,905.83	98	.00	1,952	46.17
44	MAIN ST JAIL REPAIR-MAINT	1,626.70	20,601.29	4,396.05	9	47,791.87	98	.00	48,681	889.13
46	1905 E MAIN REPAIR-MAINT	405.34	4,055.04	102.84	1	10,088.95	99	.00	10,167	78.05

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	47	JUV DET CTR REPAIR-MAINT	1,517.95	15,173.03	153.34	1	12,169.09	88	.00	13,807	1,637.91
	50	FACILITY/OFFICE RENTALS	746.17	103,533.38	862.54	1	110,542.13	100	.00	111,081	538.87
	51	EQUIPMENT RENTALS	43.20	5,961.11	45.90	1	5,512.46	99	.00	5,559	46.54
	52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	.00	24,000.00	2,581.25	11	23,981.25	100	.00	23,985	3.75
	61	1701 E MAIN REPAIR-MAINT	811.40	4,185.76	4,621.57	15	30,420.42	100	.00	30,476	55.58
	70	LEGAL NOTICES,ADVERTISING	56.00	113.00	.00		.00		.00	0	.00
	74	JURORS' PARKING	3,930.00	38,905.00	.00		31,940.00	89	.00	35,710	3,770.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		13.50	96	.00	14	.50
	93	DUES AND LICENSES	.00	3,850.00	.00		300.00	100	.00	300	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		857.81	100	.00	858	.19
533	*	SERVICES	104,125.28	1,367,654.89	131,199.04	7	1,621,414.41	89	.00	1,814,486	193,071.59
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	2,488.61	30,583.41	5,019.67	13	35,034.60	91	.00	38,300	3,265.40
	27	ANIM SERV FACIL RPR-MAINT	.00	758.48	.00		3,329.90	100	.00	3,330	.10
	37	FINANCE CHARGES,BANK FEES	.00	37.00	.00		3,057.90	100	.00	3,058	.10
	46	SEWER SERVICE & TAX	3,950.14	35,262.38	7,877.83	22	35,987.71	100	.00	35,988	.29
	58	LANDSCAPING SERVICE/MAINT	.00	797.27	.00		600.00	100	.00	600	.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	2,341.61	.00		983.01	100	.00	984	.99
	70	BROOKNS BLDG REPAIR-MAINT	2,941.64	25,239.05	1,355.93	3	39,837.98	93	.00	42,794	2,956.02
	72	SATELLITE JAIL REPAIR-MNT	6,076.39	31,932.51	12,393.16	34	35,948.71	100	.00	36,083	134.29
	76	PARKING LOT/SIDEWLK MAINT	.00	4,279.03	.00		5,582.29	100	.00	5,583	.71
	84	400 N BROADWAY REPAIR-MNT	.00	1,085.84	208.48	42	455.00	92	.00	496	41.00
534	*	SERVICES	15,456.78	132,316.58	26,855.07	16	160,817.10	96	.00	167,216	6,398.90
530	**	SERVICES	119,582.06	1,499,971.47	158,054.11	8	1,782,231.51	90	.00	1,981,702	199,470.49
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	6,279.80	49,037.67	.00		14,129.70	100	.00	14,130	.30
	32	OTHER EQUIPMENT	.00	.00	.00		5,577.22	100	.00	5,587	9.78
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		43,903.72	27	.00	160,656	116,752.28
	47	1701 MAIN BLDG CONST/IMPR	37,196.00	55,389.00	810.00		2,729,704.50	99	.00	2,770,733	41,028.50
544	*	CAPITAL OUTLAY	43,475.80	104,426.67	810.00		2,793,315.14	95	.00	2,951,106	157,790.86
540	**	CAPITAL OUTLAY	43,475.80	104,426.67	810.00		2,793,315.14	95	.00	2,951,106	157,790.86
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	48,125.00	4,375.00	8	52,500.00	100	.00	52,500	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	48,125.00	4,375.00	8	52,500.00	100	.00	52,500	.00
580	**	DEBT REPAYMENTS	.00	48,125.00	4,375.00	8	52,500.00	100	.00	52,500	.00
		DEPT 071 TOTAL	223,126.53	2,421,305.95	234,165.10	4	5,533,575.25	93	.00	5,931,489	397,913.75

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	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	1,798,132.17	179,061.46	9	2,165,574.54	106	.00	2,050,779	114,795.54-
22	FLEX SPENDING ACCT FEES	621.40	6,745.50	668.90	5	7,780.10	56	.00	14,000	6,219.90
513 *	FRINGE BENEFITS	621.40	1,804,877.67	179,730.36	9	2,173,354.64	105	.00	2,064,779	108,575.64-
510 **	PERSONNEL	621.40	1,804,877.67	179,730.36	9	2,173,354.64	105	.00	2,064,779	108,575.64-
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	23,363.04	.00		29,950.00	100	.00	29,950	.00
07	PROFESSIONAL SERVICES	.00	118,139.33	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	8,775.40	.00		8,199.66	100	.00	8,201	1.34
42	EQUIPMENT MAINTENANCE	.00	19,650.42	.00		15,567.91	58	.00	26,924	11,356.09
45	NON-CNTY BLDG REPAIR-MNT	86,124.00	93,129.52	.00		.00		.00	0	.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	.00		1,177.59	100	.00	1,178	.41
92	CONTRIBUTIONS & GRANTS	.00	26,500.00	.00		26,500.00	95	.00	27,962	1,462.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	11,750	11,750.00
533 *	SERVICES	86,124.00	299,557.71	.00		146,395.16	86	.00	170,965	24,569.84
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	42,031.82	.00		40,515.69	100	.00	40,516	.31
534 *	SERVICES	.00	42,031.82	.00		40,515.69	100	.00	40,516	.31
530 **	SERVICES	86,124.00	341,589.53	.00		186,910.85	88	.00	211,481	24,570.15
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	308,059.00	308,059.00	.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	145,500.00	145,500.00	.00		.00		.00	95,000	95,000.00
571 *	TRANSFERS TO OTHER FUNDS	453,559.00	453,559.00	.00		.00		.00	360,128	360,128.00
570 **	TRANSFERS	453,559.00	453,559.00	.00		.00		.00	360,128	360,128.00
	DEPT 075 TOTAL	540,304.40	2,600,026.20	179,730.36	7	2,360,265.49	90	.00	2,636,388	276,122.51

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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,007.00	62,837.88	5,157.00	8	64,462.52	96	.00	67,041	2,578.48
03	REG. FULL-TIME EMPLOYEES	13,506.09	169,889.22	13,770.03	7	181,307.02	96	.00	189,404	8,096.98
06	PER DIEM	1,300.00	10,081.33	1,100.00	8	12,000.00	89	.00	13,500	1,500.00
11	MERIT PAY	.00	.00	.00		955.50	100	.00	956	.50
511 *	SALARIES AND WAGES	19,813.09	242,808.43	20,027.03	7	258,725.04	96	.00	270,901	12,175.96
510 **	PERSONNEL	19,813.09	242,808.43	20,027.03	7	258,725.04	96	.00	270,901	12,175.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.67	3	.00	1,000	972.33
02	OFFICE SUPPLIES	288.23	1,214.35	101.88	5	690.54	35	.00	2,000	1,309.46
03	BOOKS,PERIODICALS & MAN.	.00	2,618.45	25.00	1	1,669.00	51	.00	3,300	1,631.00
04	COPIER SUPPLIES	49.51	139.53	.00		.00		.00	200	200.00
15	GASOLINE & OIL	62.29	381.59	109.65	18	547.98	91	.00	600	52.02
522 *	COMMODITIES	400.03	4,353.92	236.53	3	2,935.19	41	.00	7,100	4,164.81
520 **	COMMODITIES	400.03	4,353.92	236.53	3	2,935.19	41	.00	7,100	4,164.81
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	3,603.52	1,133.96	20	5,514.67	100	.00	5,535	20.33
07	PROFESSIONAL SERVICES	.00	58,010.55	12,928.27	12	93,597.63	88	.00	105,951	12,353.37
12	JOB-REQUIRED TRAVEL EXP	187.21	1,367.74	174.33	7	1,868.89	75	.00	2,500	631.11
33	TELEPHONE SERVICE	63.15	793.68	.00		174.16	54	.00	325	150.84
40	AUTOMOBILE MAINTENANCE	404.01	877.89	.00		735.21	92	.00	800	64.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	115.00	1,236.63	316.05	8	1,591.31	41	.00	3,915	2,323.69
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	41	.00	1,700	1,002.00
533 *	SERVICES	769.37	67,020.01	14,552.61	12	105,319.87	86	.00	122,831	17,511.13
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	2,347.75	.00		362.58	4	.00	8,850	8,487.42
534 *	SERVICES	.00	2,347.75	.00		362.58	4	.00	8,850	8,487.42
530 **	SERVICES	769.37	69,367.76	14,552.61	11	105,682.45	80	.00	131,681	25,998.55
	DEPT 077 TOTAL	20,982.49	316,530.11	34,816.17	8	367,342.68	90	.00	409,682	42,339.32

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	33,421.28	167,106.41	35,558.50	16	177,792.50	95	35,558.50	224,616	11,265.00
533	*	SERVICES	33,421.28	167,106.41	35,558.50	16	177,792.50	95	35,558.50	224,616	11,265.00
530	**	SERVICES	33,421.28	167,106.41	35,558.50	16	177,792.50	95	35,558.50	224,616	11,265.00
		DEPT 124 TOTAL	33,421.28	167,106.41	35,558.50	16	177,792.50	95	35,558.50	224,616	11,265.00

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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	24,879.23	2,293.81	7	30,216.55	96	.00	31,610	1,393.45
09	OVERTIME	.00	10.11	.00		202.63	45	.00	450	247.37
511 *	SALARIES AND WAGES	2,023.59	24,889.34	2,293.81	7	30,419.18	95	.00	32,060	1,640.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	150.83	1,730.15	260.62	10	2,290.54	92	.00	2,500	209.46
02	IMRF - EMPLOYER COST	153.79	1,767.84	250.73	10	2,208.88	92	.00	2,400	191.12
04	WORKERS' COMPENSATION INS	.00	69.45	8.13	7	94.86	76	.00	125	30.14
05	UNEMPLOYMENT INSURANCE	.00	391.00	.00		348.00	81	.00	429	81.00
06	EMPLOYEE HEALTH/LIFE INS	.00	4,692.60	458.00	8	5,496.00	95	.00	5,795	299.00
513 *	FRINGE BENEFITS	304.62	8,651.04	977.48	9	10,438.28	93	.00	11,249	810.72
510 **	PERSONNEL	2,328.21	33,540.38	3,271.29	8	40,857.46	94	.00	43,309	2,451.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	27.99	308.94	.00		14.40	3	.00	515	500.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	27.99	308.94	.00		14.40	1	.00	1,965	1,950.60
530 **	SERVICES	27.99	308.94	.00		14.40	1	.00	1,965	1,950.60
	DEPT 130 TOTAL	2,356.20	33,849.32	3,271.29	7	40,871.86	84	.00	48,666	7,794.14

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,709.01	367,628.91	41,301.10	8	467,187.68	96	.00	488,306	21,118.32
04	REG. PART-TIME EMPLOYEES	5,319.28	75,359.13	5,304.62	7	69,793.33	88	.00	79,330	9,536.67
05	TEMP. SALARIES & WAGES	.00	3,640.27	1,446.38	12	11,741.26	94	.00	12,492	750.74
09	OVERTIME	1,753.55	20,564.11	2,262.83	8	25,232.94	89	.00	28,417	3,184.06
11	MERIT PAY	.00	.00	.00		2,579.20	100	.00	2,580	.80
36	BAILIFFS/COURT SECUR OFCR	4,717.60	59,094.06	3,678.00	6	59,264.48	97	.00	61,108	1,843.52
511 *	SALARIES AND WAGES	41,499.44	526,286.48	53,992.93	8	635,798.89	95	.00	672,233	36,434.11
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	271,771.97	3,266,713.85	266,333.15	8	3,365,083.87	96	.00	3,504,985	139,901.13
09	SLEP OVERTIME	17,182.75	243,151.13	30,116.42	10	265,380.41	90	.00	294,433	29,052.59
512 *	LAW ENFORCE PERSONNEL	288,954.72	3,509,864.98	296,449.57	8	3,630,464.28	96	.00	3,799,418	168,953.72
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	330,454.16	4,036,151.46	350,442.50	8	4,266,289.16	95	.00	4,471,677	205,387.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	444.76	3,428.47	339.75	5	5,717.26	82	.00	6,951	1,233.74
02	OFFICE SUPPLIES	549.92	21,388.22	1,921.57	8	23,200.81	95	.00	24,308	1,107.19
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		82.00	100	.00	82	.00
06	POSTAGE, UPS, FED EXPRESS	77.07	335.86	.00		128.59	100	.00	129	.41
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	1,434.28	10,284.04	2,968.73	16	16,242.96	90	.00	18,000	1,757.04
12	STOCKED DRUGS	1,090.87	31,407.71	.00		34,512.66	87	.00	39,548	5,035.34
13	CLOTHING - INMATES	2,688.90	15,126.13	314.83	2	11,556.33	83	.00	14,000	2,443.67
14	CUSTODIAL SUPPLIES	2,413.22	40,021.07	.00		35,904.75	94	.00	38,382	2,477.25
15	GASOLINE & OIL	3,307.15	28,287.57	2,497.52	8	28,255.63	92	.00	30,800	2,544.37
19	UNIFORMS	4,684.17	22,484.55	3,675.48	15	22,236.35	93	.00	24,000	1,763.65
25	DIETARY NON-FOOD SUPPLIES	1,368.31	12,331.87	1,607.51	8	19,336.96	92	.00	21,057	1,720.04
28	LAUNDRY SUPPLIES	.00	6,366.90	.00		10,942.85	100	.00	10,943	.15
44	EQUIPMENT LESS THAN $1000	.00	6,021.82	660.00	35	1,860.00	100	.00	1,860	.00
90	ARSENAL & POLICE SUPPLIES	4,039.00	6,717.23	2,978.00	34	7,237.95	83	.00	8,690	1,452.05
91	LINEN & BEDDING	.00	4,695.10	1,284.41	14	7,294.32	78	.00	9,300	2,005.68
93	OPERATIONAL SUPPLIES	1,126.42	21,282.96	2,489.86	12	11,895.34	57	.00	21,000	9,104.66
522 *	COMMODITIES	23,224.07	230,179.50	20,737.66	8	236,404.76	88	.00	269,050	32,645.24
520 **	COMMODITIES	23,224.07	230,179.50	20,737.66	8	236,404.76	88	.00	269,050	32,645.24
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	2,297.81	586,871.84	213.00		592,814.47	97	.00	609,179	16,364.53

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	8,039.95	95,790.54	5,993.60	6	45,434.13	45	.00	101,912	56,477.87
	12	JOB-REQUIRED TRAVEL EXP	38.00	1,484.88	163.00	6	1,710.50	60	.00	2,832	1,121.50
	13	AMBULANCE SERVICE	.00	627.32	.00		1,464.70	87	.00	1,680	215.30
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		460.00	100	.00	460	.00
	33	TELEPHONE SERVICE	1,936.82	24,519.22	202.08	1	5,884.23	36	.00	16,552	10,667.77
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	31	.00	1,610	1,106.00
	36	WASTE DISPOSAL & RECYCLNG	904.24	9,781.42	741.35	7	7,461.02	70	.00	10,591	3,129.98
	40	AUTOMOBILE MAINTENANCE	376.45	3,047.46	351.33	7	4,523.96	90	.00	5,000	476.04
	42	EQUIPMENT MAINTENANCE	475.89	18,452.81	1,265.51	5	24,898.77	100	.00	25,006	107.23
	93	DUES AND LICENSES	100.00	585.00	5,650.00	100	5,650.00	100	.00	5,660	10.00
	95	CONFERENCES & TRAINING	2,143.66	28,132.28	.00		7,076.87	37	.00	18,899	11,822.13
533	*	SERVICES	16,312.82	769,292.77	14,579.87	2	697,882.65	87	.00	799,381	101,498.35
534		SERVICES									
	11	FOOD SERVICE	36,301.78	339,257.54	29,895.83	7	364,293.88	89	.00	410,108	45,814.12
534	*	SERVICES	36,301.78	339,257.54	29,895.83	7	364,293.88	89	.00	410,108	45,814.12
530	**	SERVICES	52,614.60	1,108,550.31	44,475.70	4	1,062,176.53	88	.00	1,209,489	147,312.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	7,034.00	.00		1,450.00	51	.00	2,871	1,421.00
	85	POLICE EQUIPMENT	.00	.00	.00		4,595.00	79	10,074.00	18,669	4,000.00
544	*	CAPITAL OUTLAY	.00	7,034.00	.00		6,045.00	75	10,074.00	21,540	5,421.00
540	**	CAPITAL OUTLAY	.00	7,034.00	.00		6,045.00	75	10,074.00	21,540	5,421.00
		DEPT 140 TOTAL	406,292.83	5,381,915.27	415,655.86	7	5,570,915.45	93	10,074.00	5,971,756	390,766.55

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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	16,496.67	205,965.27	17,775.24	7	232,436.28	94	.00	247,919	15,482.72
04	REG. PART-TIME EMPLOYEES	1,288.00	16,100.00	1,404.01	8	17,550.08	96	.00	18,252	701.92
05	TEMP. SALARIES & WAGES	428.00	11,204.00	1,180.00	16	7,712.04	106	.00	7,268	444.04-
09	OVERTIME	.00	.00	.00		467.42	100	.00	468	.58
11	MERIT PAY	.00	.00	.00		500.00	100	.00	500	.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	.00		4,615.20	100	.00	4,616	.80
511 *	SALARIES AND WAGES	18,212.67	233,269.27	20,359.25	7	263,281.02	94	.00	279,023	15,741.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,300.54	15,409.10	2,309.25	11	19,483.00	89	.00	21,865	2,382.00
02	IMRF - EMPLOYER COST	1,288.54	14,943.01	2,092.05	10	18,268.33	89	.00	20,499	2,230.67
04	WORKERS' COMPENSATION INS	.00	1,012.97	104.45	7	1,249.91	87	.00	1,436	186.09
05	UNEMPLOYMENT INSURANCE	.00	3,338.91	.00		2,759.53	79	.00	3,503	743.47
06	EMPLOYEE HEALTH/LIFE INS	.00	23,967.94	2,239.20	6	26,071.32	75	.00	34,748	8,676.68
513 *	FRINGE BENEFITS	2,589.08	58,671.93	6,744.95	8	67,832.09	83	.00	82,051	14,218.91
510 **	PERSONNEL	20,801.75	291,941.20	27,104.20	8	331,113.11	92	.00	361,074	29,960.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	4,786.98	349.53	7	4,934.47	98	.00	5,023	88.53
03	BOOKS,PERIODICALS & MAN.	.00	908.91	.00		906.93	91	.00	1,000	93.07
04	COPIER SUPPLIES	.00	.00	186.00	25	732.60	98	.00	750	17.40
06	POSTAGE, UPS, FED EXPRESS	302.93	3,502.96	274.67	8	3,065.89	85	.00	3,603	537.11
522 *	COMMODITIES	302.93	9,198.85	810.20	8	9,639.89	93	.00	10,376	736.11
520 **	COMMODITIES	302.93	9,198.85	810.20	8	9,639.89	93	.00	10,376	736.11
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	400.00-	11	3,375.00	89	.00	3,775	400.00
05	COURT REPORTING	33.60	158.40	174.00	44	398.40	100	.00	400	1.60
12	JOB-REQUIRED TRAVEL EXP	117.86	1,441.31	70.20	3	1,681.52	65	.00	2,595	913.48
33	TELEPHONE SERVICE	286.59	3,146.62	6.00		1,148.98	82	.00	1,400	251.02
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		55.00	100	.00	55	.00
42	EQUIPMENT MAINTENANCE	.00	815.00	.00		583.06	100	.00	583	.06-
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		135.45	100	.00	136	.55
85	PHOTOCOPY SERVICES	38.25	3,953.70	430.50	12	2,872.35	82	.00	3,500	627.65
93	DUES AND LICENSES	.00	578.00	.00		578.00	100	.00	578	.00
95	CONFERENCES & TRAINING	185.27	1,363.19	584.58	58	834.58	83	.00	1,000	165.42
533 *	SERVICES	661.57	11,456.22	865.28	6	11,662.34	83	.00	14,022	2,359.66

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
534		SERVICES									
	75	FINES AND PENALTIES	.00	.00	.00		14.00	100	.00	14	.00
534	*	SERVICES	.00	.00	.00		14.00	100	.00	14	.00
530	**	SERVICES	661.57	11,456.22	865.28	6	11,676.34	83	.00	14,036	2,359.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	3,027.55	100	3,027.55	100	.00	3,028	.45
	33	FURNISHINGS, OFFICE EQUIP	.00	4,645.00	.00		3,400.00	71	.00	4,770	1,370.00
544	*	CAPITAL OUTLAY	.00	4,645.00	3,027.55	39	6,427.55	82	.00	7,798	1,370.45
540	**	CAPITAL OUTLAY	.00	4,645.00	3,027.55	39	6,427.55	82	.00	7,798	1,370.45
		DEPT 141 TOTAL	21,766.25	317,241.27	31,807.23	8	358,856.89	91	.00	393,284	34,427.11

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		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
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		FUND 080 TOTAL	2,581,500.36	28,350,086.64	2,464,294.38	7	32,957,648.61	92	78,204.79	35,767,918	2,732,064.60

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	83,030.80	.00		63,941.67	100	.00	63,942	.33
03	REG. FULL-TIME EMPLOYEES	35,895.86	361,455.90	24,673.35	6	413,648.27	95	.00	434,650	21,001.73
05	TEMP. SALARIES & WAGES	352.86	10,538.19	619.00	7	7,953.66	90	.00	8,882	928.34
06	PER DIEM	.00	.00	135.00	4	1,980.00	55	.00	3,600	1,620.00
09	OVERTIME	1,697.79	12,727.41	215.95	5	3,287.81	70	.00	4,692	1,404.19
511 *	SALARIES AND WAGES	44,562.51	467,752.30	25,643.30	5	490,811.41	95	.00	515,766	24,954.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,088.14	19,282.40	.00		4,521.17	12	.00	37,554	33,032.83
02	IMRF - EMPLOYER COST	2,993.18	19,131.96	.00		4,347.65	12	.00	35,362	31,014.35
04	WORKERS' COMPENSATION INS	.00	13,278.41	913.40	4	16,650.79	77	.00	21,744	5,093.21
05	UNEMPLOYMENT INSURANCE	.00	4,300.40	.00		4,447.31	88	.00	5,035	587.69
06	EMPLOYEE HEALTH/LIFE INS	.00	43,070.44	3,593.60	6	56,947.40	98	.00	57,863	915.60
07	IMRF-EARLY RETIREMT OBLIG	.00	16,700.90	.00		5,265.97	13	.00	41,346	36,080.03
20	EMPLOYEE DEVELOPMNT/RECOG	453.65	5,820.11	1.00		3,199.74	56	.00	5,694	2,494.26
21	EMPLOYEE PHYSICALS/LAB	.00	2,791.45	2,781.60	11	22,033.00	89	.00	24,875	2,842.00
513 *	FRINGE BENEFITS	6,534.97	124,376.07	7,289.60	3	117,413.03	51	.00	229,473	112,059.97
510 **	PERSONNEL	51,097.48	592,128.37	32,932.90	4	608,224.44	82	.00	745,239	137,014.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,052.60	.00		3,042.38	71	.00	4,288	1,245.62
02	OFFICE SUPPLIES	514.05	3,159.90	.00		573.20	100	.00	574	.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		35.00	100	.00	35	.00
04	COPIER SUPPLIES	324.39	4,800.00	991.66	15	6,390.10	95	.00	6,756	365.90
06	POSTAGE, UPS, FED EXPRESS	1,198.91	6,633.82	1,382.33	19	7,027.31	98	.00	7,192	164.69
93	OPERATIONAL SUPPLIES	669.81	13,444.47	1,711.03	8	21,347.00	94	.00	22,665	1,318.00
522 *	COMMODITIES	2,707.16	30,090.79	4,085.02	10	38,414.99	93	.00	41,510	3,095.01
520 **	COMMODITIES	2,707.16	30,090.79	4,085.02	10	38,414.99	93	.00	41,510	3,095.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	44,896.53	10,918.00	25	43,945.13	100	.00	43,946	.87
03	ATTORNEY FEES	.00	.00	2,715.00	14	12,413.50	62	.00	20,034	7,620.50
07	PROFESSIONAL SERVICES	9,486.20	83,973.33	26,482.28	13	172,399.45	84	.00	204,041	31,641.55
12	JOB-REQUIRED TRAVEL EXP	95.06	539.25	145.39	8	1,918.00	100	.00	1,924	6.00
20	INSURANCE	.00	253,022.25	83,944.86	23	368,620.81	100	.00	368,621	.19
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		10.60	96	.00	11	.40
29	COMPUTER SERVICES	155.41	9,524.96	132.53	1	10,517.21	99	.00	10,624	106.79
33	TELEPHONE SERVICE	509.21	30,165.34	1,717.85	7	19,412.54	76	.00	25,658	6,245.46
42	EQUIPMENT MAINTENANCE	.00	177.80	.00		539.29	96	.00	560	20.71

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
	51	EQUIPMENT RENTALS	.00	2,403.17	.00		677.76	100	.00	678	.24
	70	LEGAL NOTICES,ADVERTISING	4,208.88	32,940.78	6,710.79	11	57,178.63	96	.00	59,599	2,420.37
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	12.00	1,003.95	.00		.00		.00	7	7.00
	85	PHOTOCOPY SERVICES	1,607.62	12,833.93	1,519.90	10	11,084.80	70	.00	15,842	4,757.20
	89	PUBLIC RELATIONS	.00	178.12	142.35	30	408.46	87	.00	469	60.54
	93	DUES AND LICENSES	1,012.00	14,474.90	130.00	1	13,753.50	96	.00	14,275	521.50
	95	CONFERENCES & TRAINING	75.00	4,938.24	.00		2,277.26	100	.00	2,278	.74
533	*	SERVICES	17,161.38	491,072.55	134,558.95	18	715,156.94	93	.00	768,567	53,410.06
534		SERVICES									
	16	GRANT MATCH	214,933.36	2,800,379.84	.00		1,807,886.67	82	.00	2,197,599	389,712.33
	37	FINANCE CHARGES,BANK FEES	32.83	32.83	16,341.25	91	17,905.83	100	.00	17,906	.17
	40	CABLE/SATELLITE TV EXP	1,871.42	20,801.06	1,980.77	8	23,839.19	100	.00	23,840	.81
	61	IPA LICENSING FEE	.00	106,525.50	.00		111,173.50	83	.00	133,408	22,234.50
	75	FINES AND PENALTIES	.00	6,500.00	.00		8,840.00	83	.00	10,597	1,757.00
534	*	SERVICES	216,837.61	2,934,239.23	18,322.02	1	1,969,645.19	83	.00	2,383,350	413,704.81
530	**	SERVICES	233,998.99	3,425,311.78	152,880.97	5	2,684,802.13	85	.00	3,151,917	467,114.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	60,962.41	75,406.42	.00		16,002.93	76	.00	21,130	5,127.07
544	*	CAPITAL OUTLAY	60,962.41	75,406.42	.00		16,002.93	76	.00	21,130	5,127.07
540	**	CAPITAL OUTLAY	60,962.41	75,406.42	.00		16,002.93	76	.00	21,130	5,127.07
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	1,954.92	47,863.88	2,296.17	7	33,418.80	100	.00	33,419	.20
571	*	TRANSFERS TO OTHER FUNDS	1,954.92	47,863.88	2,296.17	7	33,418.80	100	.00	33,419	.20
570	**	TRANSFERS	1,954.92	47,863.88	2,296.17	7	33,418.80	100	.00	33,419	.20
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		7,205.31	100	.00	7,206	.69
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		7,205.31	100	.00	7,206	.69
580	**	DEBT REPAYMENTS	.00	.00	.00		7,205.31	100	.00	7,206	.69
		DEPT 410 TOTAL	350,720.96	4,170,801.24	192,195.06	5	3,388,068.60	85	.00	4,000,421	612,352.40

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	41,883.58	469,696.75	27,080.96	6	441,783.87	96	.00	460,464	18,680.13
04 REG. PART-TIME EMPLOYEES	.00	596.07	.00		.00		.00	61	61.00
05 TEMP. SALARIES & WAGES	465.00	5,063.15	.00		411.28	5	.00	9,136	8,724.72
09 OVERTIME	1,779.08	20,051.42	938.41	5	14,324.88	80	.00	17,886	3,561.12
511 * SALARIES AND WAGES	44,127.66	495,407.39	28,019.37	6	456,520.03	94	.00	487,547	31,026.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,825.42	22,672.88	.00		5,074.51	14	.00	36,071	30,996.49
02 IMRF - EMPLOYER COST	2,880.79	22,843.14	.00		4,949.95	14	.00	34,221	29,271.05
04 WORKERS' COMPENSATION INS	.00	14,010.18	971.33	6	15,010.82	86	.00	17,391	2,380.18
05 UNEMPLOYMENT INSURANCE	.00	10,882.96	.00		10,153.97	88	.00	11,601	1,447.03
06 EMPLOYEE HEALTH/LIFE INS	.00	69,760.98	4,582.60	5	87,537.80	92	.00	95,324	7,786.20
513 * FRINGE BENEFITS	5,706.21	140,170.14	5,553.93	3	122,727.05	63	.00	194,608	71,880.95
510 **PERSONNEL	49,833.87	635,577.53	33,573.30	5	579,247.08	85	.00	682,155	102,907.92
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	787.50	16,647.95	.00		727.31	100	.00	728	.69
93 OPERATIONAL SUPPLIES	4,740.57	39,607.86	2,847.10	4	68,890.48	87	.00	79,567	10,676.52
522 * COMMODITIES	5,528.07	56,255.81	2,847.10	4	69,617.79	87	.00	80,295	10,677.21
520 **COMMODITIES	5,528.07	56,255.81	2,847.10	4	69,617.79	87	.00	80,295	10,677.21
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	18,416.88	213,896.76	.00		252,185.53	93	.00	270,065	17,879.47
31 ELECTRIC SERVICE	28,424.09	239,436.95	25,065.35	10	241,599.77	99	.00	243,157	1,557.23
32 WATER SERVICE	1,038.01	15,771.66	1,435.42	7	11,706.70	56	.00	20,838	9,131.30
34 PEST CONTROL SERVICE	821.79	8,532.36	1,277.00	14	8,848.07	100	.00	8,849	.93
36 WASTE DISPOSAL & RECYCLNG	1,693.95	24,981.56	172.25	1	21,000.33	78	.00	26,847	5,846.67
51 EQUIPMENT RENTALS	.00	3,216.00	.00		3,216.00	88	.00	3,660	444.00
533 * SERVICES	50,394.72	505,835.29	27,950.02	5	538,556.40	94	.00	573,416	34,859.60
534 SERVICES									
46 SEWER SERVICE & TAX	.00	19,794.44	1,158.69	5	12,563.93	49	.00	25,444	12,880.07
534 * SERVICES	.00	19,794.44	1,158.69	5	12,563.93	49	.00	25,444	12,880.07
530 **SERVICES	50,394.72	525,629.73	29,108.71	5	551,120.33	92	.00	598,860	47,739.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	12,884.00	.00		5,720.24	73	.00	7,831	2,110.76

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	73	.00	7,831	2,110.76
540 **CAPITAL OUTLAY	.00	12,884.00	.00		5,720.24	73	.00	7,831	2,110.76
DEPT 415 TOTAL	105,756.66	1,230,347.07	65,529.11	5	1,205,705.44	88	.00	1,369,141	163,435.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,289.67	123,728.93	8,333.97	8	105,732.04	96	.00	110,336	4,603.96
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,288.02	97	.00	4,409	120.98
09 OVERTIME	443.20	5,168.46	355.92	8	4,019.78	87	.00	4,622	602.22
511 * SALARIES AND WAGES	9,732.87	128,897.39	8,689.89	7	114,039.84	96	.00	119,367	5,327.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	807.92	6,389.14	.00		1,143.54	12	.00	9,676	8,532.46
02 IMRF - EMPLOYER COST	823.75	6,532.60	.00		1,110.39	11	.00	10,231	9,120.61
04 WORKERS' COMPENSATION INS	.00	3,847.22	310.42	7	3,677.14	79	.00	4,658	980.86
05 UNEMPLOYMENT INSURANCE	.00	2,892.19	.00		2,017.61	68	.00	2,977	959.39
06 EMPLOYEE HEALTH/LIFE INS	.00	16,340.90	1,832.00	6	27,938.00	96	.00	29,102	1,164.00
513 * FRINGE BENEFITS	1,631.67	36,002.05	2,142.42	4	35,886.68	63	.00	56,644	20,757.32
510 **PERSONNEL	11,364.54	164,899.44	10,832.31	6	149,926.52	85	.00	176,011	26,084.48
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	739.44	12,433.08	75.00		23,421.02	89	.00	26,395	2,973.98
91 LINEN & BEDDING	1,040.10	8,857.35	767.42	5	13,883.89	93	.00	14,991	1,107.11
522 * COMMODITIES	1,779.54	21,290.43	842.42	2	37,304.91	90	.00	41,386	4,081.09
520 **COMMODITIES	1,779.54	21,290.43	842.42	2	37,304.91	90	.00	41,386	4,081.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,730.32	.00		701.60	50	.00	1,404	702.40
544 * CAPITAL OUTLAY	.00	1,730.32	.00		701.60	50	.00	1,404	702.40
540 **CAPITAL OUTLAY	.00	1,730.32	.00		701.60	50	.00	1,404	702.40
DEPT 420 TOTAL	13,144.08	187,920.19	11,674.73	5	187,933.03	86	.00	218,801	30,867.97

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	10,910.50	134,629.83	5,426.15	5	110,247.80	97	.00	113,462	3,214.20
09 OVERTIME	39.72	1,507.61	147.57	6	1,346.30	58	.00	2,303	956.70
511 * SALARIES AND WAGES	10,950.22	136,137.44	5,573.72	5	111,594.10	96	.00	115,765	4,170.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	787.04	6,243.47	.00		1,209.83	15	.00	8,303	7,093.17
02 IMRF - EMPLOYER COST	802.47	6,385.01	.00		1,187.33	15	.00	8,073	6,885.67
04 WORKERS' COMPENSATION INS	.00	4,033.91	203.13	5	3,790.23	93	.00	4,091	300.77
05 UNEMPLOYMENT INSURANCE	.00	1,549.24	.00		1,406.99	82	.00	1,709	302.01
06 EMPLOYEE HEALTH/LIFE INS	.00	18,436.56	1,374.00	6	20,610.00	93	.00	22,162	1,552.00
513 * FRINGE BENEFITS	1,589.51	36,648.19	1,577.13	4	28,204.38	64	.00	44,338	16,133.62
510 **PERSONNEL	12,539.73	172,785.63	7,150.85	4	139,798.48	87	.00	160,103	20,304.52
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		190.70	100	.00	191	.30
15 GASOLINE & OIL	.00	2,346.99	.00		3,042.70	100	.00	3,043	.30
17 GROUNDS SUPPLIES	.00	.00	.00		1,118.09	100	.00	1,119	.91
22 MAINTENANCE SUPPLIES	3,190.33	10,333.16	56.90	1	6,301.32	83	.00	7,627	1,325.68
93 OPERATIONAL SUPPLIES	250.47	3,889.73	.00		2,832.25	95	.00	2,968	135.75
522 * COMMODITIES	3,440.80	16,569.88	56.90		13,485.06	90	.00	14,948	1,462.94
520 **COMMODITIES	3,440.80	16,569.88	56.90		13,485.06	90	.00	14,948	1,462.94
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	865.68	7,213.71	.00		8,557.63	97	.00	8,825	267.37
42 EQUIPMENT MAINTENANCE	263.80	9,112.78	53.00		14,357.90	87	.00	16,585	2,227.10
51 EQUIPMENT RENTALS	.00	.00	.00		64.21	99	.00	65	.79
86 NURS HOME BLDG REPAIR/MNT	980.45	19,056.79	2,289.84	5	46,167.50	98	.00	47,014	846.50
533 * SERVICES	2,109.93	35,383.28	2,342.84	3	69,147.24	95	.00	72,489	3,341.76
530 **SERVICES	2,109.93	35,383.28	2,342.84	3	69,147.24	95	.00	72,489	3,341.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	1,725.20	.00		22,662.90	89	.00	25,394	2,731.10
544 * CAPITAL OUTLAY	.00	1,725.20	.00		22,662.90	89	.00	25,394	2,731.10
540 **CAPITAL OUTLAY	.00	1,725.20	.00		22,662.90	89	.00	25,394	2,731.10
DEPT 425 TOTAL	18,090.46	226,463.99	9,550.59	3	245,093.68	90	.00	272,934	27,840.32

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	110,697.63	1,297,204.26	83,291.09	7	1,174,135.95	100	.00	1,174,136	.05
04 REG. PART-TIME EMPLOYEES	700.65	2,524.06	1,713.92	7	11,530.76	44	.00	26,000	14,469.24
05 TEMP. SALARIES & WAGES	7,632.38	340,966.79	56,913.25	12	404,328.10	83	.00	485,206	80,877.90
09 OVERTIME	28,032.43	490,501.56	32,522.00	8	381,068.25	93	.00	409,267	28,198.75
43 NO-BENEFIT FULL-TIME EMPL	51,334.82	734,685.77	63,249.64	8	744,318.94	97	.00	768,243	23,924.06
44 NO-BENEFIT PART-TIME EMPL	33,558.85	270,538.03	12,027.40	5	240,403.11	100	.00	240,404	.89
511 * SALARIES AND WAGES	231,956.76	3,136,420.47	249,717.30	8	2,955,785.11	95	.00	3,103,256	147,470.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,376.80	160,215.44	.00		26,291.54	11	.00	232,939	206,647.46
02 IMRF - EMPLOYER COST	15,242.74	132,620.76	.00		24,826.52	13	.00	188,930	164,103.48
04 WORKERS' COMPENSATION INS	.00	80,302.57	7,632.91	8	85,265.88	88	.00	96,837	11,571.12
05 UNEMPLOYMENT INSURANCE	.00	57,874.42	.00		44,514.70	71	.00	62,608	18,093.30
06 EMPLOYEE HEALTH/LIFE INS	.00	188,938.51	12,309.77	8	159,550.81	100	.00	159,950	399.19
513 * FRINGE BENEFITS	33,619.54	619,951.70	19,942.68	3	340,449.45	46	.00	741,264	400,814.55
510 **PERSONNEL	265,576.30	3,756,372.17	269,659.98	7	3,296,234.56	86	.00	3,844,520	548,285.44
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	319.80	.00		895.75	72	.00	1,250	354.25
11 MEDICAL SUPPLIES	7,416.21	91,819.23	.00		6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	.00	6,445.68	731.54	4	14,509.04	87	.00	16,704	2,194.96
31 PHARMACY CHRGS-PUBLIC AID	.00	4,008.02	.00		1,272.46	33	.00	3,817	2,544.54
33 OXYGEN	852.69	14,676.14	.00		12,597.54	80	.00	15,829	3,231.46
34 INCONTINENCE SUPPLIES	3,551.83	57,108.65	3,450.71	4	69,597.62	84	.00	82,692	13,094.38
36 PHARMACY CHRGS-INSURANCE	.00	11,189.61	.00		16,508.52	61	.00	26,850	10,341.48
93 OPERATIONAL SUPPLIES	8,979.91	86,327.53	13,505.97	8	155,572.44	93	.00	167,674	12,101.56
97 MEDICAL SUPPLIES-MEDICARE	2,128.43	16,132.18	.00		21,683.61	99	.00	21,833	149.39
98 PHARMACY CHARGES-MEDICARE	.00	101,108.51	.00		87,977.20	79	.00	111,946	23,968.80
522 * COMMODITIES	22,929.07	389,135.35	17,688.22	4	387,412.94	85	.00	455,394	67,981.06
520 **COMMODITIES	22,929.07	389,135.35	17,688.22	4	387,412.94	85	.00	455,394	67,981.06
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	2,800.00	350.00	7	4,200.00	80	.00	5,250	1,050.00
07 PROFESSIONAL SERVICES	.00	52,895.83	6,564.31	8	79,692.36	95	.00	84,268	4,575.64
12 JOB-REQUIRED TRAVEL EXP	3.43	225.82	.00		.00		.00	0	.00
22 LABORATORY FEES	751.43	6,730.58	.00		18,166.30	68	.00	26,844	8,677.70
42 EQUIPMENT MAINTENANCE	93.38	93.38	.00		280.25	22	.00	1,265	984.75
51 EQUIPMENT RENTALS	572.15	15,678.21	353.00	2	5,448.56	33	.00	16,429	10,980.44

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	.00	3,555.67	198.08	13	987.97	66	.00	1,507	519.03
533	*	SERVICES	1,420.39	82,014.49	7,465.39	5	109,091.11	80	.00	135,897	26,805.89
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	94.50	975.54	.00		.00		.00	484	484.00
	65	CONTRACT NURSING SERVICE	130,509.56	819,006.62	46,780.77	3	1,285,175.62	87	.00	1,482,446	197,270.38
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,543	1,543.00
	83	MEDICARE MEDICAL SERVICES	.00	4,446.06	409.12	5	6,979.53	89	.00	7,824	844.47
534	*	SERVICES	130,604.06	824,428.22	47,189.89	3	1,292,155.15	87	.00	1,492,297	200,141.85
530	**	SERVICES	132,024.45	906,442.71	54,655.28	3	1,401,246.26	86	.00	1,628,194	226,947.74
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	396.29	9,272.82	.00		2,520.27	59	.00	4,265	1,744.73
544	*	CAPITAL OUTLAY	396.29	9,272.82	.00		2,520.27	59	.00	4,265	1,744.73
540	**	CAPITAL OUTLAY	396.29	9,272.82	.00		2,520.27	59	.00	4,265	1,744.73
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	280.22	3,984.28	25.22	1	1,525.25	38	.00	3,962	2,436.75
582	*	DEBT INTEREST PAYMENTS	280.22	3,984.28	25.22	1	1,525.25	38	.00	3,962	2,436.75
580	**	DEBT REPAYMENTS	280.22	3,984.28	25.22	1	1,525.25	38	.00	3,962	2,436.75
		DEPT 430 TOTAL	421,206.33	5,065,207.33	342,028.70	6	5,088,939.28	86	.00	5,936,335	847,395.72

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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	11,767.05	157,162.81	11,140.46	6	156,315.38	77	.00	202,437	46,121.62
	09	OVERTIME	7.60	674.34	.00		659.33	97	.00	683	23.67
511	*	SALARIES AND WAGES	11,774.65	157,837.15	11,140.46	5	156,974.71	77	.00	203,120	46,145.29
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,050.32	8,094.53	.00		1,544.59	10	.00	15,234	13,689.41
	02	IMRF - EMPLOYER COST	1,070.93	8,076.28	.00		1,517.64	9	.00	16,241	14,723.36
	04	WORKERS' COMPENSATION INS	.00	4,772.20	435.01	6	5,249.45	73	.00	7,175	1,925.55

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	.00	3,845.63	.00		3,518.81	78	.00	4,485	966.19
06 EMPLOYEE HEALTH/LIFE INS	.00	22,816.12	2,748.00	8	32,060.00	93	.00	34,448	2,388.00
513 * FRINGE BENEFITS	2,121.25	47,604.76	3,183.01	4	43,890.49	57	.00	77,583	33,692.51
510 **PERSONNEL	13,895.90	205,441.91	14,323.47	5	200,865.20	72	.00	280,703	79,837.80
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	60.00	109.00	.00		329.00	100	.00	329	.00
93 OPERATIONAL SUPPLIES	90.19	2,520.64	64.13	2	2,838.04	96	.00	2,953	114.96
522 * COMMODITIES	150.19	2,629.64	64.13	2	3,167.04	96	.00	3,282	114.96
520 **COMMODITIES	150.19	2,629.64	64.13	2	3,167.04	96	.00	3,282	114.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	729.20	.00		1,264.00	84	.00	1,512	248.00
17 FIELD TRIPS / ACTIVITIES	17.44	17.44	24.26	16	66.26	44	.00	150	83.74
95 CONFERENCES & TRAINING	.00	381.00	.00		415.00	100	.00	415	.00
533 * SERVICES	17.44	1,127.64	24.26	1	1,745.26	84	.00	2,077	331.74
530 **SERVICES	17.44	1,127.64	24.26	1	1,745.26	84	.00	2,077	331.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,834	1,834.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,834	1,834.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,834	1,834.00
DEPT 440 TOTAL	14,063.53	209,199.19	14,411.86	5	205,777.50	71	.00	287,896	82,118.50

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DEPT 441 SOCIAL SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,730.10	145,582.30	16,566.10	11	147,529.77	96	.00	154,226	6,696.23
04 REG. PART-TIME EMPLOYEES	.00	.00	110.58	100	110.58	100	.00	111	.42
09 OVERTIME	165.26	2,659.89	9.40	1	812.54	53	.00	1,543	730.46
511 * SALARIES AND WAGES	11,895.36	148,242.19	16,686.08	11	148,452.89	95	.00	155,880	7,427.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	700.59	6,765.18	.00		1,337.59	11	.00	11,690	10,352.41

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	714.31	6,918.96	.00		1,312.87	11	.00	11,611	10,298.13
04 WORKERS' COMPENSATION INS	.00	4,367.26	363.20	7	4,736.03	88	.00	5,400	663.97
05 UNEMPLOYMENT INSURANCE	.00	1,942.13	.00		1,740.01	91	.00	1,913	172.99
06 EMPLOYEE HEALTH/LIFE INS	.00	13,322.36	918.60	6	14,229.20	99	.00	14,347	117.80
513 * FRINGE BENEFITS	1,414.90	33,315.89	1,281.80	3	23,355.70	52	.00	44,961	21,605.30
510 **PERSONNEL	13,310.26	181,558.08	17,967.88	9	171,808.59	86	.00	200,841	29,032.41
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		358.00	100	.00	358	.00
533 * SERVICES	.00	.00	.00		358.00	100	.00	358	.00
530 **SERVICES	.00	.00	.00		358.00	100	.00	358	.00
DEPT 441 TOTAL	13,310.26	181,558.08	17,967.88	9	172,166.59	86	.00	201,199	29,032.41

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DEPT 445 PHYSICAL THERAPY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,985.60	24,820.01	2,054.40	8	25,452.09	97	.00	26,178	725.91
09 OVERTIME	.00	153.57	448.16	29	1,525.98	100	.00	1,526	.02
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	2,078.42	21	8,726.08	88	.00	9,911	1,184.92
511 * SALARIES AND WAGES	1,985.60	24,973.58	4,580.98	12	35,704.15	95	.00	37,615	1,910.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	145.65	1,186.58	.00		229.30	8	.00	2,884	2,654.70
02 IMRF - EMPLOYER COST	148.50	1,213.54	.00		224.92	8	.00	2,788	2,563.08
04 WORKERS' COMPENSATION INS	.00	745.32	131.73	10	1,086.78	87	.00	1,256	169.22
05 UNEMPLOYMENT INSURANCE	.00	391.00	.00		348.00	81	.00	429	81.00
06 EMPLOYEE HEALTH/LIFE INS	.00	4,734.68	458.00	8	5,496.00	93	.00	5,906	410.00
513 * FRINGE BENEFITS	294.15	8,271.12	589.73	4	7,385.00	56	.00	13,263	5,878.00
510 **PERSONNEL	2,279.75	33,244.70	5,170.71	10	43,089.15	85	.00	50,878	7,788.85
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	231.46	.00		748.70	59	.00	1,273	524.30
522 * COMMODITIES	.00	231.46	.00		748.70	59	.00	1,273	524.30
520 **COMMODITIES	.00	231.46	.00		748.70	59	.00	1,273	524.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	20,399.82	140,550.72	25,718.76	7	329,289.67	87	.00	376,605	47,315.33

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	20,399.82	140,550.72	25,718.76	7	329,289.67	87	.00	376,605	47,315.33
530 **SERVICES	20,399.82	140,550.72	25,718.76	7	329,289.67	87	.00	376,605	47,315.33
DEPT 445 TOTAL	22,679.57	174,026.88	30,889.47	7	373,127.52	87	.00	428,756	55,628.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,792.00	22,349.60	1,854.40	8	23,090.22	96	.00	24,018	927.78
09 OVERTIME	4.20	351.19	.00		920.74	76	.00	1,210	289.26
43 NO-BENEFIT FULL-TIME EMPL	1,957.80	6,657.79	.00		14,256.53	100	.00	14,257	.47
511 * SALARIES AND WAGES	3,754.00	29,358.58	1,854.40	5	38,267.49	97	.00	39,485	1,217.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	128.20	1,088.52	.00		460.27	15	.00	2,991	2,530.73
02 IMRF - EMPLOYER COST	130.72	1,113.37	.00		452.32	16	.00	2,887	2,434.68
04 WORKERS' COMPENSATION INS	.00	771.29	67.12	4	1,283.33	79	.00	1,629	345.67
05 UNEMPLOYMENT INSURANCE	.00	391.00	.00		675.67	100	.00	676	.33
06 EMPLOYEE HEALTH/LIFE INS	.00	4,748.92	458.00	8	5,496.00	96	.00	5,724	228.00
513 * FRINGE BENEFITS	258.92	8,113.10	525.12	4	8,367.59	60	.00	13,907	5,539.41
510 **PERSONNEL	4,012.92	37,471.68	2,379.52	4	46,635.08	87	.00	53,392	6,756.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	20,979.29	152,573.60	33,046.61	7	411,129.13	88	.00	466,600	55,470.87
533 * SERVICES	20,979.29	152,573.60	33,046.61	7	411,129.13	88	.00	466,600	55,470.87
530 **SERVICES	20,979.29	152,573.60	33,046.61	7	411,129.13	88	.00	466,600	55,470.87
DEPT 446 TOTAL	24,992.21	190,045.28	35,426.13	7	457,764.21	88	.00	519,992	62,227.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 448 SPEECH THERAPY									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	6,641.25	49,749.98	17,420.63	10	156,776.55	87	.00	179,317	22,540.45
533 * SERVICES	6,641.25	49,749.98	17,420.63	10	156,776.55	87	.00	179,317	22,540.45
530 **SERVICES	6,641.25	49,749.98	17,420.63	10	156,776.55	87	.00	179,317	22,540.45
DEPT 448 TOTAL	6,641.25	49,749.98	17,420.63	10	156,776.55	87	.00	179,317	22,540.45

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	48,458.69	691,131.60	38,748.13	7	571,095.57	97	.00	588,800	17,704.43
04 REG. PART-TIME EMPLOYEES	1,027.60	19,391.44	2,203.73	9	19,202.82	76	.00	25,169	5,966.18
05 TEMP. SALARIES & WAGES	531.63	29,827.01	.00		3,678.57	83	.00	4,430	751.43
09 OVERTIME	2,369.67	58,208.09	1,544.51	7	20,431.15	92	.00	22,247	1,815.85
511 * SALARIES AND WAGES	52,387.59	798,558.14	42,496.37	7	614,408.11	96	.00	640,646	26,237.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,811.44	40,435.26	.00		6,917.47	14	.00	48,014	41,096.53
02 IMRF - EMPLOYER COST	4,708.47	39,160.79	.00		6,692.60	14	.00	46,267	39,574.40
04 WORKERS' COMPENSATION INS	.00	22,602.11	1,351.89	6	19,997.20	83	.00	24,172	4,174.80
05 UNEMPLOYMENT INSURANCE	.00	15,111.59	.00		10,814.95	65	.00	16,657	5,842.05
06 EMPLOYEE HEALTH/LIFE INS	.00	149,356.82	10,074.18	8	134,172.16	100	.00	134,173	.84
513 * FRINGE BENEFITS	9,519.91	266,666.57	11,426.07	4	178,594.38	66	.00	269,283	90,688.62
510 **PERSONNEL	61,907.50	1,065,224.71	53,922.44	6	793,002.49	87	.00	909,929	116,926.51
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	28,595.85	362,899.87	14,242.65	3	398,051.04	84	.00	472,395	74,343.96
14 CUSTODIAL SUPPLIES	1,405.30	8,224.41	.00		66.65	99	.00	67	.35
35 NUTRITIONAL SUPPLEMENTS	1,410.62	15,245.17	493.75	1	31,442.60	92	.00	34,326	2,883.40
93 OPERATIONAL SUPPLIES	1,710.62	28,624.71	1,825.82	4	44,826.20	88	.00	50,953	6,126.80
522 * COMMODITIES	33,122.39	414,994.16	16,562.22	3	474,386.49	85	.00	557,741	83,354.51
520 **COMMODITIES	33,122.39	414,994.16	16,562.22	3	474,386.49	85	.00	557,741	83,354.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,196.75	14,643.82	.00		13,157.95	89	.00	14,836	1,678.05
51 EQUIPMENT RENTALS	1,036.92	3,238.07	379.95	7	4,850.69	93	.00	5,231	380.31
93 DUES AND LICENSES	.00	384.00	.00		70.00	19	.00	364	294.00
95 CONFERENCES & TRAINING	.00	.00	158.21	17	908.21	100	.00	909	.79
533 * SERVICES	3,233.67	18,265.89	538.16	3	18,986.85	89	.00	21,340	2,353.15
530 **SERVICES	3,233.67	18,265.89	538.16	3	18,986.85	89	.00	21,340	2,353.15
DEPT 450 TOTAL	98,263.56	1,498,484.76	71,022.82	5	1,286,375.83	86	.00	1,489,010	202,634.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 455 BEAUTY SHOP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,394.61	42,620.06	2,957.86	7	36,540.64	82	.00	44,422	7,881.36

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	683.78	8,711.83	.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	4,078.39	51,470.25	2,957.86	6	40,787.04	77	.00	53,301	12,513.96
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	286.45	2,275.78	.00		412.16	11	.00	3,673	3,260.84
	02	IMRF - EMPLOYER COST	292.05	2,327.71	.00		404.75	10	.00	3,917	3,512.25
	04	WORKERS' COMPENSATION INS	.00	1,542.13	69.10	4	1,359.79	72	.00	1,878	518.21
	05	UNEMPLOYMENT INSURANCE	.00	1,106.64	.00		766.67	64	.00	1,207	440.33
	06	EMPLOYEE HEALTH/LIFE INS	.00	9,385.20	458.00	4	8,702.00	77	.00	11,262	2,560.00
513	*	FRINGE BENEFITS	578.50	16,637.46	527.10	2	11,645.37	53	.00	21,937	10,291.63
510	**	PERSONNEL	4,656.89	68,107.71	3,484.96	5	52,432.41	70	.00	75,238	22,805.59
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	79.00	1,593.78	66.88	4	1,152.86	65	.00	1,787	634.14
522	*	COMMODITIES	79.00	1,593.78	66.88	4	1,152.86	65	.00	1,787	634.14
520	**	COMMODITIES	79.00	1,593.78	66.88	4	1,152.86	65	.00	1,787	634.14
		DEPT 455 TOTAL	4,735.89	69,701.49	3,551.84	5	53,585.27	70	.00	77,025	23,439.73

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DEPT 460 ADULT DAY CARE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	13,067.71	163,881.36	11,695.73	7	151,883.59	95	.00	160,412	8,528.41
	09	OVERTIME	4.84	657.26	10.11	1	1,033.41	61	.00	1,703	669.59
	43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	13,072.55	164,538.62	11,705.84	7	152,917.00	94	.00	162,115	9,198.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	907.09	7,776.63	.00		1,496.47	13	.00	11,733	10,236.53
	02	IMRF - EMPLOYER COST	924.90	7,953.20	.00		1,468.92	13	.00	11,345	9,876.08
	04	WORKERS' COMPENSATION INS	.00	4,928.35	433.89	8	5,069.40	91	.00	5,581	511.60
	05	UNEMPLOYMENT INSURANCE	.00	2,653.51	.00		2,107.45	100	.00	2,108	.55
	06	EMPLOYEE HEALTH/LIFE INS	.00	34,444.68	3,206.00	9	37,098.00	100	.00	37,098	.00
513	*	FRINGE BENEFITS	1,831.99	57,756.37	3,639.89	5	47,240.24	70	.00	67,865	20,624.76
510	**	PERSONNEL	14,904.54	222,294.99	15,345.73	7	200,157.24	87	.00	229,980	29,822.76
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	14.80	10,421.97	1,147.92	8	13,168.10	86	.00	15,299	2,130.90

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	66.57	1,985.58	91.58	5	1,468.43	73	.00	2,019	550.57
522	*	COMMODITIES	81.37	12,407.55	1,239.50	7	14,636.53	85	.00	17,318	2,681.47
520	**	COMMODITIES	81.37	12,407.55	1,239.50	7	14,636.53	85	.00	17,318	2,681.47
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	93.23	.00		368.80	100	.00	369	.20
	17	FIELD TRIPS / ACTIVITIES	86.58	201.58	.00		358.00	100	.00	358	.00
	93	DUES AND LICENSES	.00	225.00	.00		276.05	83	.00	331	54.95
	95	CONFERENCES & TRAINING	.00	949.03	.00		470.00	34	.00	1,401	931.00
533	*	SERVICES	86.58	1,468.84	.00		1,472.85	60	.00	2,459	986.15
530	**	SERVICES	86.58	1,468.84	.00		1,472.85	60	.00	2,459	986.15
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 460 TOTAL	15,072.49	236,171.38	16,585.23	7	216,266.62	87	.00	249,757	33,490.38

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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	11,363.44	157,554.70	19,470.00	9	182,782.52	84	.00	216,669	33,886.48
	09	OVERTIME	3,566.26	36,930.29	8,284.70	15	53,454.72	100	.00	53,455	.28
	43	NO-BENEFIT FULL-TIME EMPL	3,860.08	48,568.18	16,704.39	13	121,531.52	97	.00	125,394	3,862.48
	44	NO-BENEFIT PART-TIME EMPL	.00	.00	4,831.19	21	22,485.46	100	.00	22,486	.54
511	*	SALARIES AND WAGES	18,789.78	243,053.17	49,290.28	12	380,254.22	91	.00	418,004	37,749.78
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,237.96	12,013.20	.00		2,093.82	6	.00	34,107	32,013.18
	02	IMRF - EMPLOYER COST	1,262.23	12,287.79	.00		2,053.05	6	.00	32,260	30,206.95
	04	WORKERS' COMPENSATION INS	.00	6,246.34	1,484.91	10	10,340.12	70	.00	14,856	4,515.88
	05	UNEMPLOYMENT INSURANCE	.00	3,907.27	.00		3,791.87	100	.00	3,792	.13
	06	EMPLOYEE HEALTH/LIFE INS	.00	33,045.00	2,290.00	8	27,480.00	100	.00	27,543	63.00
513	*	FRINGE BENEFITS	2,500.19	67,499.60	3,774.91	3	45,758.86	41	.00	112,558	66,799.14

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP	LN	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	21,289.97	310,552.77	53,065.19	10	426,013.08	80	.00	530,562	104,548.92
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
	93	OPERATIONAL SUPPLIES	42.46	128.45	.00		1,083.20	100	.00	1,084	.80
522	*	COMMODITIES	42.46	128.45	.00		1,083.20	100	.00	1,084	.80
520	**	COMMODITIES	42.46	128.45	.00		1,083.20	100	.00	1,084	.80
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		597.54	100	.00	598	.46
533	*	SERVICES	.00	.00	.00		597.54	100	.00	598	.46
530	**	SERVICES	.00	.00	.00		597.54	100	.00	598	.46
		DEPT 462 TOTAL	21,332.43	310,681.22	53,065.19	10	427,693.82	80	.00	532,244	104,550.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 081 TOTAL	1,130,009.68	13,800,358.08	881,319.24	6	13,465,273.94	85	.00	15,762,828	2,297,554.06

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	77,997.06	964,897.20	78,701.01	7	999,574.19	91	.00	1,093,710	94,135.81
05	TEMP. SALARIES & WAGES	1,528.00	48,041.23	1,498.50	3	31,756.19	66	.00	48,000	16,243.81
09	OVERTIME	1,232.96	25,252.16	306.12	1	41,877.49	100	.00	42,000	122.51
11	MERIT PAY	.00	.00	.00		3,611.40	100	.00	3,612	.60
511 *	SALARIES AND WAGES	80,758.02	1,038,190.59	80,505.63	7	1,076,819.27	91	.00	1,187,322	110,502.73
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	92,814.41	9,384.34	8	110,745.48	92	.00	120,897	10,151.52
05	UNEMPLOYMENT INSURANCE	.00	10,365.70	.00		8,568.32	83	.00	10,296	1,727.68
06	EMPLOYEE HEALTH/LIFE INS	.00	98,015.90	9,803.20	7	118,096.40	85	.00	138,989	20,892.60
07	IMRF-EARLY RETIREMT OBLIG	.00	33,495.28	72,346.37	69	82,910.61	79	.00	105,000	22,089.39
513 *	FRINGE BENEFITS	.00	234,691.29	91,533.91	24	320,320.81	85	.00	375,182	54,861.19
510 **	PERSONNEL	80,758.02	1,272,881.88	172,039.54	11	1,397,140.08	89	.00	1,562,504	165,363.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	191.20	.00		741.48	93	.00	800	58.52
02	OFFICE SUPPLIES	82.29	3,320.19	289.31	5	4,531.59	80	.00	5,700	1,168.41
03	BOOKS,PERIODICALS & MAN.	.00	375.00	.00		82.00	82	.00	100	18.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	247.88	920.14	89.75	9	802.70	80	.00	1,000	197.30
14	CUSTODIAL SUPPLIES	.00	.00	529.10	21	2,271.46	91	.00	2,500	228.54
15	GASOLINE & OIL	14,613.84	105,626.52	3,795.75	2	152,957.43	85	.00	179,130	26,172.57
16	TOOLS	217.80	2,861.85	529.02	7	3,815.84	48	.00	8,000	4,184.16
24	ENGINEERING SUPPLIES	180.00	3,171.10	.00		5,091.00	52	.00	9,800	4,709.00
44	EQUIPMENT LESS THAN $1000	.00	5,449.63	195.00	2	10,918.74	100	.00	10,920	1.26
93	OPERATIONAL SUPPLIES	763.27	13,862.98	1,476.08	9	15,775.92	97	.00	16,300	524.08
522 *	COMMODITIES	16,105.08	135,778.61	6,904.01	3	196,988.16	84	.00	234,300	37,311.84
520 **	COMMODITIES	16,105.08	135,778.61	6,904.01	3	196,988.16	84	.00	234,300	37,311.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	11,121.59	.00		.00		.00	3,700	3,700.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	515.00	.00		172.80	20	.00	850	677.20
07	PROFESSIONAL SERVICES	.00	.00	.00		25.00		.00	18,000	17,975.00
12	JOB-REQUIRED TRAVEL EXP	.00	508.04	.00		12.12	6	.00	200	187.88
20	INSURANCE	.00	.00	56,867.05	97	56,867.05	97	.00	58,500	1,632.95
29	COMPUTER SERVICES	.00	191.88	.00		112.51	56	.00	200	87.49
30	GAS SERVICE	733.77	11,880.64	850.12	4	16,921.32	85	.00	19,900	2,978.68
31	ELECTRIC SERVICE	954.21	11,394.85	3,807.34	10	33,433.48	84	.00	40,000	6,566.52

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		1,038.18	69	.00	1,500	461.82
33	TELEPHONE SERVICE	1,231.66	9,380.60	475.20	5	7,216.20	80	.00	9,000	1,783.80
34	PEST CONTROL SERVICE	.00	.00	254.00	25	512.00	51	.00	1,000	488.00
35	TOWEL & UNIFORM SERVICE	273.70	2,533.58	.00		2,474.00	63	.00	3,900	1,426.00
36	WASTE DISPOSAL & RECYCLNG	96.44	1,187.45	108.65	3	3,461.26	99	.00	3,500	38.74
42	EQUIPMENT MAINTENANCE	79.80	4,088.22	.00		7,653.02	87	.00	8,800	1,146.98
48	ROAD/BRIDGE MAINTENANCE	12,558.00	24,500.50	.00		5,993.54	80	.00	7,500	1,506.46
49	HEAVY EQUIP. MAINTENANCE	10,707.08	97,403.61	6,431.32	4	126,178.45	81	.00	155,000	28,821.55
51	EQUIPMENT RENTALS	29.15	3,911.61	.00		2,691.54	61	.00	4,420	1,728.46
60	HWY FACILITY REPAIR-MAINT	.00	.00	144.00	26	505.12	92	.00	550	44.88
70	LEGAL NOTICES,ADVERTISING	76.00	444.00	958.93	69	1,370.33	99	.00	1,380	9.67
71	BLUEPRINT,FILM PROCESSING	.00	680.46	.00		824.20	82	.00	1,000	175.80
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,054.00	96	.00	1,100	46.00
84	BUSINESS MEALS/EXPENSES	.00	63.56	.00		56.00	56	.00	100	44.00
85	PHOTOCOPY SERVICES	23.81	2,380.39	750.94	18	4,138.60	100	.00	4,150	11.40
93	DUES AND LICENSES	.00	1,289.05	.00		1,581.54	45	.00	3,500	1,918.46
95	CONFERENCES & TRAINING	.00	6,655.40	.00		2,813.88	37	.00	7,700	4,886.12
533 *	SERVICES	26,763.62	190,130.43	70,647.55	19	277,106.14	76	.00	365,450	88,343.86
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	88.39	2.00	1	252.91	84	.00	300	47.09
46	SEWER SERVICE & TAX	.00	.00	446.48	69	456.64	70	.00	650	193.36
59	JANITORIAL SERVICES	.00	.00	.00		2,395.44	48	.00	5,000	2,604.56
67	1701 OUTBLDGS REPAIR-MNT	121.00	1,176.71	.00		970.83	97	.00	1,000	29.17
534 *	SERVICES	121.00	1,265.10	448.48	6	4,075.82	59	.00	6,950	2,874.18
530 **	SERVICES	26,884.62	191,395.53	71,096.03	19	281,181.96	76	.00	372,400	91,218.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00		122,547.19	100	.00	122,548	.81
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	6,100	6,100.00
32	OTHER EQUIPMENT	.00	2,995.00	.00		9,193.00	100	.00	9,200	7.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		30,640.99	100	.00	30,700	59.01
35	HEAVY EQUIPMENT	.00	7,893.00	.00		36,838.91	100	.00	36,900	61.09
46	1701 MAIN OUTBLDGS CONST	542.85	6,754.53	3,638.61	16	21,867.16	98	.00	22,300	432.84
544 *	CAPITAL OUTLAY	542.85	17,642.53	3,638.61	2	221,087.25	97	.00	227,748	6,660.75
540 **	CAPITAL OUTLAY	542.85	17,642.53	3,638.61	2	221,087.25	97	.00	227,748	6,660.75
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	56,229.39	50	112,458.78	100	.00	112,459	.22
58	TO HWY FACIL CONST FND304	.00	400,000.00	.00		270,000.00	100	.00	270,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	400,000.00	56,229.39	15	382,458.78	100	.00	382,459	.22
570 **	TRANSFERS	.00	400,000.00	56,229.39	15	382,458.78	100	.00	382,459	.22
	DEPT 060 TOTAL	124,290.57	2,017,698.55	309,907.58	11	2,478,856.23	89	.00	2,779,411	300,554.77

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	124,290.57	2,017,698.55	309,907.58	11	2,478,856.23	89	.00	2,779,411	300,554.77

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	26,998.46	110,634.29	.00		148,205.72	83	.00	179,400	31,194.28
	48	ROAD/BRIDGE MAINTENANCE	.00	51,922.02	1,851.85	4	47,026.77	100	.00	47,200	173.23
	70	LEGAL NOTICES,ADVERTISING	.00	426.00	.00		580.30	58	.00	1,000	419.70
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	630	630.00
533	*	SERVICES	26,998.46	162,982.31	1,851.85	1	195,812.79	86	.00	228,230	32,417.21
530	**	SERVICES	26,998.46	162,982.31	1,851.85	1	195,812.79	86	.00	228,230	32,417.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	100.00	554.00	13	4,364.00	100	.00	4,370	6.00
	10	BRIDGES & CULVERTS	54,639.07	808,246.73	.00		1,160,383.25	67	.00	1,739,400	579,016.75
544	*	CAPITAL OUTLAY	54,639.07	808,346.73	554.00		1,164,747.25	67	.00	1,743,770	579,022.75
540	**	CAPITAL OUTLAY	54,639.07	808,346.73	554.00		1,164,747.25	67	.00	1,743,770	579,022.75
		DEPT 060 TOTAL	81,637.53	971,329.04	2,405.85		1,360,560.04	69	.00	1,972,000	611,439.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	81,637.53	971,329.04	2,405.85		1,360,560.04	69	.00	1,972,000	611,439.96

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	103,424.00	8,562.20	8	107,027.50	96	.00	111,310	4,282.50
42 TAXABLE AUTO ALLOWANCE	854.50	10,253.50	875.86	8	10,510.32	100	.00	10,471	39.32-
511 * SALARIES AND WAGES	9,095.50	113,677.50	9,438.06	8	117,537.82	97	.00	121,781	4,243.18
510 **PERSONNEL	9,095.50	113,677.50	9,438.06	8	117,537.82	97	.00	121,781	4,243.18
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	5,076.92	54,841.22	18,033.84	3	542,278.28	100	.00	542,350	71.72
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	22,013.07	340,540.31	32,564.42	5	331,491.60	51	.00	650,000	318,508.40
51 EQUIPMENT RENTALS	.00	51,251.80	14,185.94	9	92,595.42	62	.00	150,000	57,404.58
83 CO. ENGINEERING FORCES	.00	62,795.00	.00		.00		.00	142,900	142,900.00
95 CONFERENCES & TRAINING	.00	3,794.07	.00		4,614.53	92	.00	5,000	385.47
533 * SERVICES	27,089.99	513,222.40	64,784.20	4	970,979.83	65	.00	1,495,250	524,270.17
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	22,265.00	.00		22,705.00	91	.00	25,000	2,295.00
534 * SERVICES	.00	22,265.00	.00		22,705.00	91	.00	25,000	2,295.00
530 **SERVICES	27,089.99	535,487.40	64,784.20	4	993,684.83	65	.00	1,520,250	526,565.17
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	.00	239,908.16	429,519.83	25	1,457,984.40	86	.00	1,689,749	231,764.60
544 * CAPITAL OUTLAY	.00	239,908.16	429,519.83	23	1,653,655.28	88	.00	1,889,749	236,093.72
540 **CAPITAL OUTLAY	.00	239,908.16	429,519.83	23	1,653,655.28	88	.00	1,889,749	236,093.72
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	.00	.00		375,000.00	100	.00	375,001	1.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		375,000.00	100	.00	375,001	1.00
570 **TRANSFERS	.00	.00	.00		375,000.00	100	.00	375,001	1.00
DEPT 060 TOTAL	36,185.49	889,073.06	503,742.09	13	3,139,877.93	80	.00	3,906,781	766,903.07

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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	36,185.49	889,073.06	503,742.09	13	3,139,877.93	80	.00	3,906,781	766,903.07

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	2,372,894.17	.00		2,266,067.28		.00	0	2,266,067.28-
	83	CO. ENGINEERING FORCES	.00	96,282.44	.00		98,220.70		.00	0	98,220.70-
533	*	SERVICES	.00	2,469,176.61	.00		2,364,287.98		.00	0	2,364,287.98-
530	**	SERVICES	.00	2,469,176.61	.00		2,364,287.98		.00	0	2,364,287.98-
		DEPT 060 TOTAL	.00	2,469,176.61	.00		2,364,287.98		.00	0	2,364,287.98-
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		FUND 086 TOTAL	.00	2,469,176.61	.00		2,364,287.98		.00	0	2,364,287.98-

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	4,850.48	386,652.84	98,599.55		354,302.07		.00	0	354,302.07-
544 * CAPITAL OUTLAY	4,850.48	386,652.84	98,599.55		354,302.07		.00	0	354,302.07-
540 **CAPITAL OUTLAY	4,850.48	386,652.84	98,599.55		354,302.07		.00	0	354,302.07-
DEPT 060 TOTAL	4,850.48	386,652.84	98,599.55		354,302.07		.00	0	354,302.07-
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FUND 087 TOTAL	4,850.48	386,652.84	98,599.55		354,302.07		.00	0	354,302.07-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		300,000.00	100	.00	300,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		300,000.00	100	.00	300,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	171,242.63	.00		115,603.50	99	.00	117,069	1,465.50
582 * DEBT INTEREST PAYMENTS	.00	171,242.63	.00		115,603.50	99	.00	117,069	1,465.50
580 **DEBT REPAYMENTS	.00	171,242.63	.00		415,603.50	100	.00	417,069	1,465.50
DEPT 013 TOTAL	.00	171,242.63	.00		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	67,109.66	415,648.62	53,311.02	12	373,067.27	81	.00	462,233	89,165.73
513 * FRINGE BENEFITS	67,109.66	415,648.62	53,311.02	12	373,067.27	81	.00	462,233	89,165.73
510 **PERSONNEL	67,109.66	415,648.62	53,311.02	12	373,067.27	81	.00	462,233	89,165.73
DEPT 044 TOTAL	67,109.66	415,648.62	53,311.02	12	373,067.27	81	.00	462,233	89,165.73

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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	237,827.03	1,475,969.58	244,795.28	16	1,537,791.73	100	.00	1,537,792	.27
03 IMRF -SLEP- EMPLOYER COST	187,239.91	1,053,163.63	186,877.81	16	1,119,394.85	93	.00	1,201,034	81,639.15
513 * FRINGE BENEFITS	425,066.94	2,529,133.21	431,673.09	16	2,657,186.58	97	.00	2,738,826	81,639.42
510 **PERSONNEL	425,066.94	2,529,133.21	431,673.09	16	2,657,186.58	97	.00	2,738,826	81,639.42
DEPT 073 TOTAL	425,066.94	2,529,133.21	431,673.09	16	2,657,186.58	97	.00	2,738,826	81,639.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	492,176.60	3,116,024.46	484,984.11	13	3,445,857.35	95	.00	3,618,128	172,270.65

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	229.89	648.62	325.52	5	2,219.49	36	.00	6,147	3,927.51
09 OVERTIME	203.20	615.77	50.73	2	1,572.64	52	.00	3,000	1,427.36
511 * SALARIES AND WAGES	433.09	1,264.39	376.25	4	3,792.13	41	.00	9,147	5,354.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13.82	38.31	34.28	8	290.10	69	.00	420	129.90
02 IMRF - EMPLOYER COST	14.09	39.06	32.98	11	279.60	90	.00	310	30.40
04 WORKERS' COMPENSATION INS	.00	.85	.71	5	6.42	43	.00	15	8.58
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		32.53	30	.00	108	75.47
513 * FRINGE BENEFITS	27.91	78.22	67.97	8	608.65	71	.00	853	244.35
510 **PERSONNEL	461.00	1,342.61	444.22	4	4,400.78	44	.00	10,000	5,599.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120,084.62	598,631.69	.00		459,511.53	78	.00	590,155	130,643.47
40 AUTOMOBILE MAINTENANCE	.00	1,359.99	241.35	18	295.42	22	.00	1,369	1,073.58
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		15,856.00	100	.00	15,856	.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	120,084.62	600,066.68	241.35		513,318.06	75	.00	685,255	171,936.94
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		5,266.73	100	.00	5,267	.27
73 C-U PUBLIC HEALTH DISTRCT	605.28	453,797.71	.00		241,191.34	49	.00	496,271	255,079.66
79 HOME NURSING/CHILD DENTAL	9,858.92	49,294.60	.00		50,000.00	100	.00	50,000	.00
82 CHILD DENTAL ACCESS PROG	.00	120,168.00	10,863.33	8	130,359.96	100	.00	130,360	.04
534 * SERVICES	10,464.20	623,260.31	10,863.33	2	426,818.03	63	.00	681,898	255,079.97
530 **SERVICES	130,548.82	1,223,326.99	11,104.68	1	940,136.09	69	.00	1,367,153	427,016.91
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	131,009.82	1,224,669.60	11,548.90	1	954,953.87	68	.00	1,402,153	447,199.13

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	131,009.82	1,224,669.60	11,548.90	1	954,953.87	68	.00	1,402,153	447,199.13

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	97,571.18	8,046.00	8	100,575.00	96	.00	105,009	4,434.00
03	REG. FULL-TIME EMPLOYEES	15,577.80	195,173.34	11,656.60	5	185,418.50	87	.00	212,917	27,498.50
11	MERIT PAY	.00	.00	.00		1,186.00	100	.00	1,186	.00
511 *	SALARIES AND WAGES	23,352.40	292,744.52	19,702.60	6	287,179.50	90	.00	319,112	31,932.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,745.46	19,978.91	2,189.34	9	21,199.67	88	.00	24,008	2,808.33
02	IMRF - EMPLOYER COST	1,779.68	20,610.79	2,106.36	7	20,661.55	71	.00	29,050	8,388.45
04	WORKERS' COMPENSATION INS	.00	819.15	67.00	6	909.58	81	.00	1,120	210.42
05	UNEMPLOYMENT INSURANCE	.00	1,954.99	.00		1,740.00	77	.00	2,250	510.00
06	EMPLOYEE HEALTH/LIFE INS	.00	23,463.00	1,832.00	6	25,648.00	87	.00	29,647	3,999.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		838.98	84	.00	1,000	161.02
513 *	FRINGE BENEFITS	3,525.14	66,826.84	6,194.70	7	70,997.78	82	.00	87,075	16,077.22
510 **	PERSONNEL	26,877.54	359,571.36	25,897.30	6	358,177.28	88	.00	406,187	48,009.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		405.00	41	.00	1,000	595.00
02	OFFICE SUPPLIES	152.92	3,024.66	59.81	2	1,867.38	64	.00	2,927	1,059.62
03	BOOKS,PERIODICALS & MAN.	.00	360.65	.00		147.50	30	.00	500	352.50
04	COPIER SUPPLIES	428.22	428.22	.00		332.80	44	.00	757	424.20
06	POSTAGE, UPS, FED EXPRESS	3,999.00	3,999.51	500.00	11	4,499.19	100	.00	4,500	.81
44	EQUIPMENT LESS THAN $1000	715.00	1,419.97	.00		.00		.00	316	316.00
522 *	COMMODITIES	5,295.14	9,233.01	559.81	6	7,251.87	73	.00	10,000	2,748.13
520 **	COMMODITIES	5,295.14	9,233.01	559.81	6	7,251.87	73	.00	10,000	2,748.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,975.79	28,453.16	5,455.19	10	44,411.44	81	.00	55,000	10,588.56
12	JOB-REQUIRED TRAVEL EXP	154.24	3,217.62	272.63	6	2,421.77	54	.00	4,500	2,078.23
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
20	INSURANCE	.00	.00	4,385.47	84	4,385.47	84	.00	5,250	864.53
29	COMPUTER SERVICES	58.80	1,142.60	.00		965.00	80	.00	1,200	235.00
33	TELEPHONE SERVICE	259.22	2,829.64	.00		1,250.55	42	.00	3,000	1,749.45
42	EQUIPMENT MAINTENANCE	.00	124.38	.00		8.50		.00	2,500	2,491.50
50	FACILITY/OFFICE RENTALS	14,589.33	21,334.01	1,922.79	8	22,930.08	99	.00	23,101	170.92
51	EQUIPMENT RENTALS	33.20	533.15	10.55	2	507.75	92	.00	550	42.25
70	LEGAL NOTICES,ADVERTISING	.00	116.00	831.58	90	923.58	100	.00	925	1.42
72	DEPARTMENT OPERAT EXP	.00	.00	.00		55.00	28	.00	200	145.00
84	BUSINESS MEALS/EXPENSES	.00	984.44	262.81	26	440.36	44	.00	1,000	559.64
85	PHOTOCOPY SERVICES	16.26	2,248.07	529.26	15	2,910.93	83	.00	3,500	589.07

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
	89	PUBLIC RELATIONS	.00	.00	5,236.72	14	35,779.19	93	.00	38,424	2,644.81
	92	CONTRIBUTIONS & GRANTS	241,664.00	2,739,683.65	225,869.00	8	2,934,242.63	100	.00	2,947,704	13,461.37
	93	DUES AND LICENSES	.00	25,000.00	.00		25,000.00	83	.00	30,000	5,000.00
	95	CONFERENCES & TRAINING	88.45	6,040.32	54.74		4,231.49	33	.00	12,951	8,719.51
533	*	SERVICES	259,839.29	2,831,707.04	244,830.74	8	3,080,463.74	98	.00	3,131,805	51,341.26
530	**	SERVICES	259,839.29	2,831,707.04	244,830.74	8	3,080,463.74	98	.00	3,131,805	51,341.26
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	292,011.97	3,200,511.41	271,287.85	8	3,445,892.89	97	.00	3,557,992	112,099.11
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		FUND 090 TOTAL	292,011.97	3,200,511.41	271,287.85	8	3,445,892.89	97	.00	3,557,992	112,099.11

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,773.88	178,687.04	15,457.93	7	198,236.70	86	.00	231,850	33,613.30
04 REG. PART-TIME EMPLOYEES	3,745.82	48,109.26	3,488.80	7	52,033.81	100	.00	52,036	2.19
09 OVERTIME	108.24	1,681.37	122.54	4	1,896.71	63	.00	3,000	1,103.29
11 MERIT PAY	.00	.00	.00		820.30	100	.00	821	.70
511 * SALARIES AND WAGES	18,627.94	228,477.67	19,069.27	7	252,987.52	88	.00	287,707	34,719.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,400.86	15,696.17	2,213.94	10	18,864.59	87	.00	21,717	2,852.41
02 IMRF - EMPLOYER COST	1,428.33	16,035.21	2,130.01	10	18,196.77	87	.00	21,008	2,811.23
04 WORKERS' COMPENSATION INS	.00	4,048.74	426.44	8	5,079.69	98	.00	5,208	128.31
05 UNEMPLOYMENT INSURANCE	.00	3,970.69	.00		3,642.43	85	.00	4,290	647.57
06 EMPLOYEE HEALTH/LIFE INS	.00	24,344.80	1,837.20	4	28,887.80	62	.00	46,330	17,442.20
07 IMRF-EARLY RETIREMT OBLIG	.00	4,810.43	.00		1,518.41	13	.00	11,902	10,383.59
513 * FRINGE BENEFITS	2,829.19	68,906.04	6,607.59	6	76,189.69	69	.00	110,455	34,265.31
510 **PERSONNEL	21,457.13	297,383.71	25,676.86	6	329,177.21	83	.00	398,162	68,984.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	45.00	2,364.84	.00		4,273.75	99	.00	4,300	26.25
02 OFFICE SUPPLIES	13.46	2,747.05	.00		1,646.54	99	.00	1,660	13.46
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	656.54	6,519.11	530.05	9	5,116.90	85	.00	6,031	914.10
10 FOOD	.00	29.76	.00		8.38	1	.00	656	647.62
11 MEDICAL SUPPLIES	357.02	5,964.98	576.35	7	6,381.93	76	.00	8,395	2,013.07
15 GASOLINE & OIL	1,000.65	12,589.65	1,481.84	9	15,953.60	100	.00	16,000	46.40
19 UNIFORMS	.00	1,898.12	.00		1,655.72	92	.00	1,800	144.28
44 EQUIPMENT LESS THAN $1000	19.95	1,434.71	.00		2,082.68	99	.00	2,095	12.32
60 PURCHASE RABIES TAGS	.00	1,344.20	.00		43.16	2	.00	1,800	1,756.84
93 OPERATIONAL SUPPLIES	866.25	13,963.96	565.72	3	13,719.50	84	.00	16,248	2,528.50
522 * COMMODITIES	2,958.87	48,856.38	3,153.96	5	50,882.16	86	.00	59,035	8,152.84
520 **COMMODITIES	2,958.87	48,856.38	3,153.96	5	50,882.16	86	.00	59,035	8,152.84
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	137.00	.00		170.00	100	.00	170	.00
07 PROFESSIONAL SERVICES	.00	2,150.50	.00		2,644.00	42	.00	6,300	3,656.00
20 INSURANCE	.00	.00	5,108.40	100	5,108.40	100	.00	5,109	.60
22 LABORATORY FEES	123.80	1,114.40	69.00	7	774.50	77	.00	1,000	225.50
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	.00	5,476.01	216.74	3	6,832.34	83	.00	8,194	1,361.66
31 ELECTRIC SERVICE	443.75	5,182.02	427.94	8	5,230.99	97	.00	5,400	169.01

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	346.47	.00		382.99	77	.00	500	117.01
33	TELEPHONE SERVICE	373.45	4,232.28	206.68	5	3,665.41	92	.00	4,000	334.59
35	TOWEL & UNIFORM SERVICE	127.56	990.06	44.94	4	1,024.00	85	.00	1,200	176.00
36	WASTE DISPOSAL & RECYCLNG	273.39	2,179.73	249.80	9	2,626.88	95	.00	2,756	129.12
40	AUTOMOBILE MAINTENANCE	592.89	1,954.05	20.00	1	2,214.42	74	.00	3,000	785.58
42	EQUIPMENT MAINTENANCE	96.50	772.00	289.50	24	1,061.50	88	.00	1,200	138.50
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	15.28	666.54	.00		1,524.06	94	.00	1,625	100.94
93	DUES AND LICENSES	.00	264.00	.00		1,010.00	100	.00	1,010	.00
95	CONFERENCES & TRAINING	635.70	1,311.29	757.51	19	2,765.61	69	.00	4,000	1,234.39
97	IMPOUNDMENTS	40.00	230.00	.00		40.00	20	.00	200	160.00
533 *	SERVICES	2,722.32	27,372.72	7,390.51	15	38,126.40	79	.00	48,216	10,089.60
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	90	90.00
59	JANITORIAL SERVICES	.00	498.96	.00		988.80	66	.00	1,500	511.20
86	URBANA ANIM IMPOUND FEES	154.00	1,750.00	195.00	6	3,327.00	100	.00	3,340	13.00
87	CHAMPGN ANIM IMPOUND FEES	1,145.00	12,730.00	1,390.00	10	13,660.00	100	.00	13,700	40.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	0	.00
89	MAHOMET ANIM IMPOUND FEES	56.20	553.40	42.00	8	369.20	74	.00	500	130.80
90	VILLAGES ANIM IMPOUND FEE	251.20	687.40	102.00	9	1,044.31	95	.00	1,095	50.69
91	ST JOSPH ANIM IMPOUND FEE	230.00	550.00	.00		610.00	100	.00	610	.00
92	SAVOY ANIM IMPOUND FEES	.00	40.00	.00		457.20	91	.00	500	42.80
93	TOLONO ANIM IMPOUND FEES	.00	241.00	.00		218.60	54	.00	405	186.40
534 *	SERVICES	1,836.40	17,050.76	1,729.00	8	20,675.11	95	.00	21,740	1,064.89
530 **	SERVICES	4,558.72	44,423.48	9,119.51	13	58,801.51	84	.00	69,956	11,154.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	5,462.50	5,462.50	.00		.00		.00	14	14.00
39	PHONE EQUIPMENT	.00	.00	.00		1,235.00	100	.00	1,235	.00
544 *	CAPITAL OUTLAY	5,462.50	5,462.50	.00		1,235.00	99	.00	1,249	14.00
540 **	CAPITAL OUTLAY	5,462.50	5,462.50	.00		1,235.00	99	.00	1,249	14.00
	DEPT 047 TOTAL	34,437.22	396,126.07	37,950.33	7	440,095.88	83	.00	528,402	88,306.12
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	FUND 091 TOTAL	34,437.22	396,126.07	37,950.33	7	440,095.88	83	.00	528,402	88,306.12

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	9,546.54	933.60	8	11,670.02	96	.00	12,137	466.98
511	*	SALARIES AND WAGES	768.80	9,546.54	933.60	8	11,670.02	96	.00	12,137	466.98
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	58.80	671.45	107.13	12	892.75	100	.00	894	1.25
	02	IMRF - EMPLOYER COST	59.96	686.06	103.08	11	861.05	96	.00	900	38.95
	04	WORKERS' COMPENSATION INS	.00	26.71	3.18	8	36.57	89	.00	41	4.43
	05	UNEMPLOYMENT INSURANCE	.00	87.33	.00		.00		.00	90	90.00
513	*	FRINGE BENEFITS	118.76	1,471.55	213.39	11	1,790.37	93	.00	1,925	134.63
510	**	PERSONNEL	887.56	11,018.09	1,146.99	8	13,460.39	96	.00	14,062	601.61
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	145.48	.00		424.07	85	.00	500	75.93
	03	BOOKS,PERIODICALS & MAN.	2,166.63	30,605.10	4,827.39	12	32,631.82	81	.00	40,500	7,868.18
	44	EQUIPMENT LESS THAN $1000	.00	1,687.45	.00		928.50	46	.00	2,000	1,071.50
522	*	COMMODITIES	2,166.63	32,438.03	4,827.39	11	33,984.39	79	.00	43,250	9,265.61
520	**	COMMODITIES	2,166.63	32,438.03	4,827.39	11	33,984.39	79	.00	43,250	9,265.61
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	74.87	.00		79.33	79	.00	100	20.67
	85	PHOTOCOPY SERVICES	.00	.00	249.26	12	1,379.79	69	.00	2,000	620.21
533	*	SERVICES	.00	74.87	249.26	12	1,459.12	69	.00	2,100	640.88
530	**	SERVICES	.00	74.87	249.26	12	1,459.12	69	.00	2,100	640.88
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	10,000.00	.00		13,000.00	100	.00	13,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		13,000.00	100	.00	13,000	.00
570	**	TRANSFERS	.00	10,000.00	.00		13,000.00	100	.00	13,000	.00
		DEPT 074 TOTAL	3,054.19	53,530.99	6,223.64	9	61,903.90	85	.00	72,412	10,508.10

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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	3,054.19	53,530.99	6,223.64	9	61,903.90	85	.00	72,412	10,508.10

FUND 104 EARLY CHILDHOOD FUND

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	38,777.75	9	390,802.39	93	.00	419,150	28,347.61
04	REG. PART-TIME EMPLOYEES	.00	6,589.49	403.02	2	13,105.74	52	.00	25,000	11,894.26
05	TEMP. SALARIES & WAGES	.00	.00	.00		5,858.59	87	.00	6,750	891.41
511 *	SALARIES AND WAGES	.00	148,397.87	39,180.77	9	409,766.72	91	.00	450,900	41,133.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	11,098.21	4,628.87	13	30,466.58	87	.00	35,000	4,533.42
02	IMRF - EMPLOYER COST	.00	11,397.88	4,453.40	12	28,880.45	76	.00	38,000	9,119.55
04	WORKERS' COMPENSATION INS	.00	1,139.77	507.75	9	4,008.67	70	.00	5,750	1,741.33
05	UNEMPLOYMENT INSURANCE	.00	6,682.99	.00		4,575.65	40	.00	11,500	6,924.35
06	EMPLOYEE HEALTH/LIFE INS	.00	19,923.67	6,677.65	11	57,560.22	98	.00	58,500	939.78
20	EMPLOYEE DEVELOPMNT/RECOG	.00	69.60	15.34	2	197.68	20	.00	1,000	802.32
513 *	FRINGE BENEFITS	.00	50,312.12	16,283.01	11	125,689.25	84	.00	149,750	24,060.75
510 **	PERSONNEL	.00	198,709.99	55,463.78	9	535,455.97	89	.00	600,650	65,194.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.02	.00		182.34	28	.00	650	467.66
02	OFFICE SUPPLIES	.00	947.83	.00		2,158.06	83	.00	2,594	435.94
03	BOOKS,PERIODICALS & MAN.	.00	37.48	.00		121.06	27	.00	450	328.94
04	COPIER SUPPLIES	.00	97.16	.00		260.72	58	.00	450	189.28
06	POSTAGE, UPS, FED EXPRESS	.00	501.68	5.78	1	183.01	20	.00	925	741.99
07	PHOTOGRAPHY SUPPLIES	.00	.00	8.42	3	24.26	10	.00	250	225.74
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	1,419.99	8.35	1	941.77	84	.00	1,125	183.23
14	CUSTODIAL SUPPLIES	.00	935.92	293.96	7	3,302.24	82	.00	4,010	707.76
15	GASOLINE & OIL	.00	299.57	43.56	6	586.32	78	.00	750	163.68
25	DIETARY NON-FOOD SUPPLIES	.00	4.65	.00		6.39	1	.00	500	493.61
28	LAUNDRY SUPPLIES	.00	17.75	114.24	23	202.12	40	.00	500	297.88
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		154.57	77	.00	200	45.43
44	EQUIPMENT LESS THAN $1000	.00	2,586.56	.00		4,457.30	89	.00	5,000	542.70
91	LINEN & BEDDING	.00	1,481.21	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	425.39	6.27		577.96	29	.00	2,000	1,422.04
96	SCHOOL SUPPLIES	.00	9,713.17	1,500.06	15	8,627.83	88	.00	9,800	1,172.17
522 *	COMMODITIES	.00	18,646.38	1,980.64	7	21,785.95	73	.00	29,929	8,143.05
520 **	COMMODITIES	.00	18,646.38	1,980.64	7	21,785.95	73	.00	29,929	8,143.05
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	438.66	7	438.66	7	.00	6,614	6,175.34
03	ATTORNEY FEES	.00	.00	.00		35.10	98	.00	36	.90

FUND 104 EARLY CHILDHOOD FUND

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	.00		1,538.38	77	.00	2,000	461.62
07	PROFESSIONAL SERVICES	.00	12,221.72	7,061.50	13	50,238.53	89	.00	56,176	5,937.47
08	CONSULTING FEES	.00	.00	.00		14.40	6	.00	250	235.60
12	JOB-REQUIRED TRAVEL EXP	.00	1,974.11	785.42	11	7,333.73	98	.00	7,450	116.27
17	FIELD TRIPS / ACTIVITIES	.00	20.20	.00		528.26	96	.00	550	21.74
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	5.10		938.22	91	.00	1,035	96.78
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,798.20	517.00	10	2,080.00	42	.00	5,000	2,920.00
20	INSURANCE	.00	.00	6,321.00	50	6,460.50	51	.00	12,750	6,289.50
29	COMPUTER SERVICES	.00	519.27	.00		1,597.74	43	.00	3,750	2,152.26
30	GAS SERVICE	.00	9,550.01	298.19	7	2,308.81	58	.00	4,000	1,691.19
31	ELECTRIC SERVICE	.00	3,527.06	878.66	7	11,332.36	95	.00	11,955	622.64
32	WATER SERVICE	.00	96.78	71.10	7	463.40	49	.00	950	486.60
33	TELEPHONE SERVICE	.00	4,210.36	802.89	6	13,786.62	98	.00	14,000	213.38
34	PEST CONTROL SERVICE	.00	72.24	.00		296.72	79	.00	375	78.28
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	336.45	122.50	7	1,583.93	92	.00	1,720	136.07
40	AUTOMOBILE MAINTENANCE	.00	46.16	23.83	2	116.96	8	.00	1,500	1,383.04
42	EQUIPMENT MAINTENANCE	.00	327.64	.00		2,556.35	96	.00	2,650	93.65
45	NON-CNTY BLDG REPAIR-MNT	.00	1,782.84	576.29	2	5,931.06	17	.00	34,750	28,818.94
50	FACILITY/OFFICE RENTALS	.00	3,960.76	64.80		35,159.82	63	.00	56,000	20,840.18
51	EQUIPMENT RENTALS	.00	429.32	22.49	3	749.69	94	.00	800	50.31
52	OTHER SERVICE BY CONTRACT	.00	.00	181.99	7	1,645.80	59	.00	2,775	1,129.20
70	LEGAL NOTICES,ADVERTISING	.00	206.31	115.37	13	893.15	99	.00	900	6.85
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	29.49	12	71.95	29	.00	250	178.05
85	PHOTOCOPY SERVICES	.00	1,646.33	528.31	11	3,273.55	69	.00	4,750	1,476.45
87	INDIRECT COSTS / OVERHEAD	.00	9,876.17	1,619.00	4	33,704.89	84	.00	40,000	6,295.11
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,545	5,545.00
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	.00		833.45	93	.00	900	66.55
95	CONFERENCES & TRAINING	.00	6,949.00	3,202.48	26	9,563.33	79	.00	12,115	2,551.67
533 *	SERVICES	.00	60,671.03	23,666.07	8	195,498.88	67	.00	293,546	98,047.12
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	67.97	11	466.21	75	.00	625	158.79
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,378.06	92	.00	1,500	121.94
59	JANITORIAL SERVICES	.00	13,864.28	982.50	9	9,394.07	82	.00	11,500	2,105.93
68	POLICY COUNCIL ACTIVITIES	.00	174.88	30.98	4	344.52	46	.00	750	405.48
69	PARENT ACTIVITIES/TRAVEL	.00	904.10	558.80	16	2,804.31	80	.00	3,500	695.69
76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	16,496.91	1,640.25	7	14,404.67	66	.00	21,975	7,570.33

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	77,167.94	25,306.32	8	209,903.55	67	.00	315,521	105,617.45
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		2,149.13	11	.00	20,000	17,850.87
	73	MEDICAL/HEALTH EQUIPMENT	.00	429.16	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	2,670.09	.00		2,149.13	5	.00	40,500	38,350.87
540	**	CAPITAL OUTLAY	.00	2,670.09	.00		2,149.13	5	.00	40,500	38,350.87
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	527.82	206.66	10	1,859.92	93	.00	2,000	140.08
571	*	TRANSFERS TO OTHER FUNDS	.00	527.82	206.66	10	1,859.92	93	.00	2,000	140.08
570	**	TRANSFERS	.00	527.82	206.66	10	1,859.92	93	.00	2,000	140.08
		DEPT 605 TOTAL	.00	297,722.22	82,957.40	8	771,154.52	78	.00	988,600	217,445.48

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FUND 104 EARLY CHILDHOOD FUND

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	40,299.03	406,363.49	.00		118,544.34	70	.00	168,462	49,917.66
04	REG. PART-TIME EMPLOYEES	1,223.17	12,475.28	.00		2,332.28	31	.00	7,500	5,167.72
05	TEMP. SALARIES & WAGES	706.75	2,343.19	.00		3,043.88	87	.00	3,500	456.12
511 *	SALARIES AND WAGES	42,228.95	421,181.96	.00		123,920.50	69	.00	179,462	55,541.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,228.50	28,417.98	.00		9,268.08	62	.00	15,000	5,731.92
02	IMRF - EMPLOYER COST	3,242.68	28,847.55	.00		8,782.09	59	.00	15,000	6,217.91
04	WORKERS' COMPENSATION INS	.00	3,223.63	.00		1,438.78	58	.00	2,500	1,061.22
05	UNEMPLOYMENT INSURANCE	.00	5,972.11	.00		3,643.68	61	.00	6,000	2,356.32
06	EMPLOYEE HEALTH/LIFE INS	.00	54,742.07	.00		21,464.34	87	.00	24,750	3,285.66
20	EMPLOYEE DEVELOPMNT/RECOG	49.12	252.48	.00		15.08	2	.00	750	734.92
513 *	FRINGE BENEFITS	6,520.30	121,455.82	.00		44,612.05	70	.00	64,000	19,387.95
510 **	PERSONNEL	48,749.25	542,637.78	.00		168,532.55	69	.00	243,462	74,929.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	203.12	381.77	.00		51.60	7	.00	750	698.40
02	OFFICE SUPPLIES	425.11	1,877.65	.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	7.88	527.49	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	3.17	376.96	.00		549.31	76	.00	725	175.69
07	PHOTOGRAPHY SUPPLIES	5.97	10.89	.00		19.48	1	.00	1,500	1,480.52
10	FOOD	.00	3.74	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	6.76	417.57	.00		149.12	30	.00	500	350.88
14	CUSTODIAL SUPPLIES	508.44	2,960.05	.00		932.88	93	.00	1,000	67.12
15	GASOLINE & OIL	34.75	599.38	.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	23.02	157.91	.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	.00	2,623.22	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	124.50	132.34	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	74.40	964.31	.00		266.44	27	.00	1,000	733.56
96	SCHOOL SUPPLIES	480.02	4,681.34	.00		1,634.99	33	.00	5,000	3,365.01
522 *	COMMODITIES	1,897.14	15,804.28	.00		4,526.26	28	.00	16,050	11,523.74
520 **	COMMODITIES	1,897.14	15,804.28	.00		4,526.26	28	.00	16,050	11,523.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	432.54	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	191.68	962.65	.00		165.12	11	.00	1,500	1,334.88

FUND 104 EARLY CHILDHOOD FUND

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	5,468.00	42,027.76	.00		15,568.82	89	.00	17,500	1,931.18
	08	CONSULTING FEES	.00	72.00	.00		289.44	58	.00	500	210.56
	12	JOB-REQUIRED TRAVEL EXP	1,115.12	6,300.26	.00		2,000.98	44	.00	4,500	2,499.02
	17	FIELD TRIPS / ACTIVITIES	43.50	572.98	.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	6,475.05	.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	29.99	1,617.81	.00		539.07	27	.00	2,000	1,460.93
	30	GAS SERVICE	243.70	1,955.34	.00		3,040.22	51	.00	6,000	2,959.78
	31	ELECTRIC SERVICE	644.76	10,498.28	.00		1,890.48	42	.00	4,500	2,609.52
	32	WATER SERVICE	57.15	1,021.54	.00		185.88	37	.00	500	314.12
	33	TELEPHONE SERVICE	1,882.19	16,990.45	.00		5,859.30	56	.00	10,500	4,640.70
	34	PEST CONTROL SERVICE	21.50	285.88	.00		43.00	17	.00	250	207.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	111.70	1,396.35	.00		233.73	31	.00	750	516.27
	40	AUTOMOBILE MAINTENANCE	.00	261.42	.00		37.08	4	.00	1,000	962.92
	42	EQUIPMENT MAINTENANCE	.00	1,765.08	.00		3,195.81	100	.00	3,196	.19
	45	NON-CNTY BLDG REPAIR-MNT	192.50	3,025.27	.00		1,264.32	25	.00	5,000	3,735.68
	50	FACILITY/OFFICE RENTALS	.00	35,513.60	.00		6,797.03	12	.00	54,425	47,627.97
	51	EQUIPMENT RENTALS	18.00	749.94	.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	133.85	664.95	.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	6.13	72.87	.00		81.05	32	.00	250	168.95
	85	PHOTOCOPY SERVICES	68.69	3,000.60	.00		4,001.17	100	.00	4,002	.83
	87	INDIRECT COSTS / OVERHEAD	10,302.82	42,356.03	.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	225.90	497.13	.00		111.68	45	.00	250	138.32
	95	CONFERENCES & TRAINING	2,302.54	10,757.28	.00		1,354.32	25	.00	5,500	4,145.68
533	*	SERVICES	23,059.72	189,419.49	.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	54.43	954.84	.00		484.98	65	.00	750	265.02
	58	LANDSCAPING SERVICE/MAINT	457.50	587.48	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	944.50	4,019.72	.00		.00		.00	6,000	6,000.00
	68	POLICY COUNCIL ACTIVITIES	68.89	280.19	.00		134.39	27	.00	500	365.61
	69	PARENT ACTIVITIES/TRAVEL	711.75	2,358.11	.00		456.53	46	.00	1,000	543.47
	76	PARKING LOT/SIDEWLK MAINT	.00	13.49	.00		14.98	6	.00	250	235.02
534	*	SERVICES	2,237.07	8,213.83	.00		1,090.88	10	.00	10,650	9,559.12

FUND 104 EARLY CHILDHOOD FUND

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	25,296.79	197,633.32	.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	995.72	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	995.72	.00		.00		.00	20,000	20,000.00
540	**	CAPITAL OUTLAY	.00	995.72	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	175.94	2,177.41	.00		619.98	62	.00	1,000	380.02
571	*	TRANSFERS TO OTHER FUNDS	175.94	2,177.41	.00		619.98	62	.00	1,000	380.02
570	**	TRANSFERS	175.94	2,177.41	.00		619.98	62	.00	1,000	380.02
		DEPT 606 TOTAL	76,119.12	759,248.51	.00		229,713.97	48	.00	475,100	245,386.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP 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	50,000	50,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	79,500	79,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,500	7,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,500	7,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,500	2,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,000	6,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	106,000	106,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 607 TOTAL	.00	.00	.00		.00		.00	156,000	156,000.00

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FUND 104 EARLY CHILDHOOD FUND

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	6,215.54	68,807.87	4,152.24	3	120,357.23	96	.00	125,000	4,642.77
04	REG. PART-TIME EMPLOYEES	396.27	1,308.79	.00		7,820.18	31	.00	25,000	17,179.82
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	6,611.81	70,116.66	4,152.24	3	128,177.41	84	.00	152,500	24,322.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	527.23	4,826.08	589.21	5	9,739.32	81	.00	12,000	2,260.68
02	IMRF - EMPLOYER COST	537.56	4,920.72	566.87	5	9,386.10	82	.00	11,500	2,113.90
04	WORKERS' COMPENSATION INS	.00	426.78	36.89	2	730.87	37	.00	2,000	1,269.13
05	UNEMPLOYMENT INSURANCE	.00	627.12	.00		1,622.96	36	.00	4,500	2,877.04
06	EMPLOYEE HEALTH/LIFE INS	.00	5,099.30	152.38	1	5,160.46	26	.00	20,000	14,839.54
513 *	FRINGE BENEFITS	1,064.79	15,900.00	1,345.35	3	26,639.71	53	.00	50,000	23,360.29
510 **	PERSONNEL	7,676.60	86,016.66	5,497.59	3	154,817.12	76	.00	202,500	47,682.88
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	3,984.10	26,983.14	1,413.73	2	46,833.14	67	.00	70,000	23,166.86
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	3,984.10	26,983.14	1,413.73	2	46,833.14	65	.00	72,500	25,666.86
530 **	SERVICES	3,984.10	26,983.14	1,413.73	2	46,833.14	65	.00	72,500	25,666.86
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	11,660.70	112,999.80	6,911.32	2	201,650.26	68	.00	296,500	94,849.74

FUND 104 EARLY CHILDHOOD FUND

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 EARLY CHILDHOOD FUND

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	7,766.30	25,519.55	.00		29,022.64	44	.00	66,200	37,177.36
04	REG. PART-TIME EMPLOYEES	7,587.29	22,395.01	.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	15,353.59	47,914.56	.00		66,973.88	62	.00	107,200	40,226.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,113.11	2,480.18	.00		5,057.36	65	.00	7,750	2,692.64
02	IMRF - EMPLOYER COST	1,134.92	2,528.78	.00		4,901.12	62	.00	7,850	2,948.88
04	WORKERS' COMPENSATION INS	.00	133.82	.00		628.97	63	.00	1,000	371.03
05	UNEMPLOYMENT INSURANCE	13.92	60.23	.00		1,676.17	67	.00	2,500	823.83
06	EMPLOYEE HEALTH/LIFE INS	.00	2,762.72	.00		7,290.65	93	.00	7,800	509.35
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	2,261.95	7,965.73	.00		19,554.27	71	.00	27,400	7,845.73
510 **	PERSONNEL	17,615.54	55,880.29	.00		86,528.15	64	.00	134,600	48,071.85
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	74.62	603.00	.00		1,304.08	90	.00	1,450	145.92
522 *	COMMODITIES	74.62	603.00	.00		1,304.08	29	.00	4,450	3,145.92
520 **	COMMODITIES	74.62	603.00	.00		1,304.08	29	.00	4,450	3,145.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	107.91	.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	436.40	.00		1,546.66	88	.00	1,750	203.34
533 *	SERVICES	.00	544.31	.00		1,553.73	29	.00	5,450	3,896.27
530 **	SERVICES	.00	544.31	.00		1,553.73	29	.00	5,450	3,896.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	250	250.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	250	250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	250	250.00
	DEPT 657 TOTAL	17,690.16	57,027.60	.00		89,385.96	62	.00	144,750	55,364.04

FUND 104 EARLY CHILDHOOD FUND

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 EARLY CHILDHOOD FUND

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	.00	33,647.46	9,644.97	13	37,518.68	52	.00	72,000	34,481.32
04	REG. PART-TIME EMPLOYEES	.00	39,194.79	8,358.80	30	27,485.40	98	.00	28,000	514.60
05	TEMP. SALARIES & WAGES	.00	212.36	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	73,054.61	18,003.77	18	65,004.08	64	.00	101,500	36,495.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,622.64	2,042.60	34	4,910.25	82	.00	6,000	1,089.75
02	IMRF - EMPLOYER COST	.00	5,736.50	1,965.16	26	4,724.11	63	.00	7,500	2,775.89
04	WORKERS' COMPENSATION INS	.00	580.29	157.89	16	430.84	43	.00	1,000	569.16
05	UNEMPLOYMENT INSURANCE	13.92-	2,074.45	.00		19.53	1	.00	2,500	2,480.47
06	EMPLOYEE HEALTH/LIFE INS	.00	6,520.55	1,692.76	24	6,465.12	92	.00	7,000	534.88
513 *	FRINGE BENEFITS	13.92-	20,534.43	5,858.41	24	16,549.85	69	.00	24,000	7,450.15
510 **	PERSONNEL	13.92-	93,589.04	23,862.18	19	81,553.93	65	.00	125,500	43,946.07
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	250.09	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	557.66	.00		836.79	84	.00	1,000	163.21
522 *	COMMODITIES	.00	807.75	.00		836.79	28	.00	3,000	2,163.21
520 **	COMMODITIES	.00	807.75	.00		836.79	28	.00	3,000	2,163.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.68	.00		137.42	27	.00	500	362.58
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	332.14	1,101.14	44	1,952.34	78	.00	2,500	547.66
533 *	SERVICES	.00	338.82	1,101.14	23	2,089.76	44	.00	4,750	2,660.24
530 **	SERVICES	.00	338.82	1,101.14	23	2,089.76	44	.00	4,750	2,660.24
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	13.92-	94,735.61	24,963.32	19	84,480.48	63	.00	134,750	50,269.52

FUND 104 EARLY CHILDHOOD FUND

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 EARLY CHILDHOOD FUND

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	1,622.98	6,504.21	.00		7,933.78	73	.00	10,933	2,999.22
511 * SALARIES AND WAGES	1,622.98	6,504.21	.00		7,933.78	73	.00	10,933	2,999.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	150.45	369.56	.00		573.75	60	.00	950	376.25
02 IMRF - EMPLOYER COST	153.40	376.81	.00		555.93	72	.00	775	219.07
04 WORKERS' COMPENSATION INS	.00	9.84	.00		26.98	11	.00	250	223.02
05 UNEMPLOYMENT INSURANCE	.00	.30	.00		165.72	83	.00	200	34.28
06 EMPLOYEE HEALTH/LIFE INS	.00	597.24	.00		1,341.84	100	.00	1,342	.16
513 * FRINGE BENEFITS	303.85	1,353.75	.00		2,664.22	76	.00	3,517	852.78
510 **PERSONNEL	1,926.83	7,857.96	.00		10,598.00	73	.00	14,450	3,852.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	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	1,926.83	7,857.96	.00		10,598.00	71	.00	14,900	4,302.00

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FUND 104 EARLY CHILDHOOD FUND

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	1,951.56	16	9,005.21	75	.00	12,000	2,994.79
511 * SALARIES AND WAGES	.00	2,446.78	1,951.56	16	9,005.21	75	.00	12,000	2,994.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	168.04	229.29	19	663.99	55	.00	1,200	536.01
02 IMRF - EMPLOYER COST	.00	170.75	220.61	17	638.84	49	.00	1,300	661.16
04 WORKERS' COMPENSATION INS	.00	14.45	10.10	2	23.97	5	.00	500	476.03
05 UNEMPLOYMENT INSURANCE	.00	184.70	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	154.00	8	791.56	40	.00	2,000	1,208.44
513 * FRINGE BENEFITS	.00	537.94	614.00	11	2,118.36	39	.00	5,500	3,381.64
510 **PERSONNEL	.00	2,984.72	2,565.56	15	11,123.57	64	.00	17,500	6,376.43
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	.00	2,984.72	2,565.56	14	11,123.57	62	.00	17,800	6,676.43

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FUND 104 EARLY CHILDHOOD FUND

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	.00	44,731.83	9,359.23	9	35,756.60	34	.00	105,000	69,243.40
04 REG. PART-TIME EMPLOYEES	.00	153,426.92	20,461.57	17	76,923.96	62	.00	124,000	47,076.04
05 TEMP. SALARIES & WAGES	.00	6,035.48	.00		.00		.00	5,600	5,600.00
511 * SALARIES AND WAGES	.00	204,194.23	29,820.80	13	112,680.56	48	.00	234,600	121,919.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	15,509.21	3,376.06	18	8,510.67	46	.00	18,405	9,894.33
02 IMRF - EMPLOYER COST	.00	15,378.52	3,248.08	17	8,188.04	44	.00	18,770	10,581.96
04 WORKERS' COMPENSATION INS	.00	1,520.04	254.52	12	621.21	30	.00	2,060	1,438.79
05 UNEMPLOYMENT INSURANCE	.00	5,770.17	.00		32.64	1	.00	5,150	5,117.36
06 EMPLOYEE HEALTH/LIFE INS	.00	16,132.60	4,231.20	22	17,837.68	94	.00	19,000	1,162.32
513 * FRINGE BENEFITS	.00	54,310.54	11,109.86	18	35,190.24	56	.00	63,385	28,194.76
510 **PERSONNEL	.00	258,504.77	40,930.66	14	147,870.80	50	.00	297,985	150,114.20
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	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	.00	9,416.96	.00		489.00	7	.00	7,000	6,511.00
96 SCHOOL SUPPLIES	4,179.95	10,505.22	185.49	5	2,789.21	80	.00	3,500	710.79
522 * COMMODITIES	4,179.95	20,055.11	185.49	1	3,278.21	16	.00	20,750	17,471.79
520 **COMMODITIES	4,179.95	20,055.11	185.49	1	3,278.21	16	.00	20,750	17,471.79
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	131.92	860.09	187.56	3	1,231.44	19	.00	6,350	5,118.56
17 FIELD TRIPS / ACTIVITIES	.00	637.75	834.86	28	1,029.86	34	.00	3,000	1,970.14
50 FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	322.38	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	37.95	13.06	9	13.06	9	.00	150	136.94
95 CONFERENCES & TRAINING	1,284.91	10,180.23	1,117.89	11	1,706.34	17	.00	10,000	8,293.66
533 * SERVICES	1,416.83	22,038.40	2,153.37	6	3,980.70	11	.00	35,000	31,019.30
534 SERVICES									
59 JANITORIAL SERVICES	.00	26,526.00	.00		.00		.00	18,000	18,000.00
69 PARENT ACTIVITIES/TRAVEL	180.65	311.06	.00		.00		.00	800	800.00
534 * SERVICES	180.65	26,837.06	.00		.00		.00	18,800	18,800.00
530 **SERVICES	1,597.48	48,875.46	2,153.37	4	3,980.70	7	.00	53,800	49,819.30
DEPT 686 TOTAL	5,777.43	327,435.34	43,269.52	12	155,129.71	42	.00	372,535	217,405.29

FUND 104 EARLY CHILDHOOD FUND

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 EARLY CHILDHOOD FUND

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	7,000.82	17,798.74	.00		59,139.03	100	.00	59,350	210.97
04	REG. PART-TIME EMPLOYEES	23,098.85	63,302.04	.00		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	30,099.67	81,100.78	.00		217,592.45	99	.00	220,200	2,607.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,212.67	3,889.21	.00		16,465.96	94	.00	17,500	1,034.04
02	IMRF - EMPLOYER COST	2,256.05	3,965.46	.00		15,909.28	98	.00	16,258	348.72
04	WORKERS' COMPENSATION INS	.00	169.32	.00		1,854.92	82	.00	2,250	395.08
05	UNEMPLOYMENT INSURANCE	.00	322.23	.00		4,991.18	87	.00	5,742	750.82
06	EMPLOYEE HEALTH/LIFE INS	.00	4,440.16	.00		41,613.57	98	.00	42,250	636.43
513 *	FRINGE BENEFITS	4,468.72	12,786.38	.00		80,834.91	96	.00	84,000	3,165.09
510 **	PERSONNEL	34,568.39	93,887.16	.00		298,427.36	98	.00	304,200	5,772.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	151.69	151.69	.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	.00		1,365.09	98	.00	1,400	34.91
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,600	2,600.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,818.76	96	.00	1,900	81.24
96	SCHOOL SUPPLIES	1,054.97	2,033.31	.00		4,030.57	97	.00	4,150	119.43
522 *	COMMODITIES	1,206.66	2,185.00	.00		7,558.25	68	.00	11,100	3,541.75
520 **	COMMODITIES	1,206.66	2,185.00	.00		7,558.25	68	.00	11,100	3,541.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		990.00	100	.00	990	.00
12	JOB-REQUIRED TRAVEL EXP	159.75	252.39	.00		2,130.16	61	.00	3,500	1,369.84
17	FIELD TRIPS / ACTIVITIES	465.00	548.79	.00		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	236.86	236.86	.00		4,954.69	99	.00	5,000	45.31
533 *	SERVICES	861.61	1,038.04	.00		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	239.91	276.68	.00		.00		.00	350	350.00
534 *	SERVICES	239.91	276.68	.00		25,873.85	98	.00	26,300	426.15

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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	1,101.52	1,314.72	.00	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	36,876.57	97,386.88	.00	353,180.82	96	.00	366,350	13,169.18

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FUND 104 EARLY CHILDHOOD FUND

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 EARLY CHILDHOOD FUND

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 EARLY CHILDHOOD FUND

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	66,009.89	9	575,986.34	77	.00	750,000	174,013.66
04	REG. PART-TIME EMPLOYEES	.00	204,541.06	72,709.46	15	461,348.91	97	.00	475,000	13,651.09
05	TEMP. SALARIES & WAGES	.00	10,106.44	.00		10,117.10	40	.00	25,000	14,882.90
511 *	SALARIES AND WAGES	.00	437,133.14	138,719.35	11	1,047,452.35	84	.00	1,250,000	202,547.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,527.82	14,693.88	16	76,019.35	82	.00	92,500	16,480.65
02	IMRF - EMPLOYER COST	.00	32,611.17	14,078.82	15	72,236.21	79	.00	91,000	18,763.79
04	WORKERS' COMPENSATION INS	.00	5,425.66	2,533.21	14	16,592.98	92	.00	18,000	1,407.02
05	UNEMPLOYMENT INSURANCE	.00	13,412.02	.00		11,757.40	78	.00	15,000	3,242.60
06	EMPLOYEE HEALTH/LIFE INS	.00	52,841.04	15,548.11	8	116,649.68	58	.00	200,000	83,350.32
20	EMPLOYEE DEVELOPMNT/RECOG	.00	169.10	65.34	1	656.27	13	.00	5,000	4,343.73
513 *	FRINGE BENEFITS	.00	136,986.81	46,919.36	11	293,911.89	70	.00	421,500	127,588.11
510 **	PERSONNEL	.00	574,119.95	185,638.71	11	1,341,364.24	80	.00	1,671,500	330,135.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	810.98	.00		1,080.66	43	.00	2,500	1,419.34
02	OFFICE SUPPLIES	.00	3,158.21	.00		7,680.74	85	.00	9,000	1,319.26
03	BOOKS,PERIODICALS & MAN.	.00	170.72	.00		305.48	20	.00	1,500	1,194.52
04	COPIER SUPPLIES	.00	442.64	.00		1,161.79	46	.00	2,500	1,338.21
06	POSTAGE, UPS, FED EXPRESS	.00	523.16	18.38	1	1,324.09	66	.00	2,000	675.91
07	PHOTOGRAPHY SUPPLIES	.00	.00	8.42	2	104.42	21	.00	500	395.58
10	FOOD	.00	.00	.00		14.36	2	.00	750	735.64
11	MEDICAL SUPPLIES	.00	1,970.98	27.53	1	3,747.13	75	.00	5,000	1,252.87
14	CUSTODIAL SUPPLIES	.00	2,559.40	941.97	9	7,588.30	76	.00	10,000	2,411.70
15	GASOLINE & OIL	.00	7,802.19	2,903.34	13	20,581.09	91	.00	22,500	1,918.91
25	DIETARY NON-FOOD SUPPLIES	.00	21.20	.00		601.57	60	.00	1,000	398.43
28	LAUNDRY SUPPLIES	.00	63.37	228.48	30	316.36	42	.00	750	433.64
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		481.99	48	.00	1,000	518.01
44	EQUIPMENT LESS THAN $1000	.00	10,445.42	189.00	1	13,858.61	69	.00	20,000	6,141.39
91	LINEN & BEDDING	.00	.00	.00		912.21	61	.00	1,500	587.79
93	OPERATIONAL SUPPLIES	.00	1,359.56	912.16	9	3,557.11	36	.00	10,000	6,442.89
96	SCHOOL SUPPLIES	.00	4,904.87	1,324.74	5	13,952.58	56	.00	25,000	11,047.42
522 *	COMMODITIES	.00	34,232.70	6,554.02	6	77,268.49	67	.00	115,500	38,231.51
520 **	COMMODITIES	.00	34,232.70	6,554.02	6	77,268.49	67	.00	115,500	38,231.51
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	1,998.34	8	1,998.34	8	.00	25,840	23,841.66
03	ATTORNEY FEES	.00	.00	.00		159.90	100	.00	160	.10

FUND 104 EARLY CHILDHOOD FUND

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	180.80	2	8,370.22	98	.00	8,500	129.78
07	PROFESSIONAL SERVICES	.00	34,465.28	17,220.75	10	92,180.47	56	.00	165,000	72,819.53
08	CONSULTING FEES	.00	.00	.00		65.60	7	.00	1,000	934.40
12	JOB-REQUIRED TRAVEL EXP	.00	3,967.16	1,968.91	11	13,503.44	76	.00	17,750	4,246.56
17	FIELD TRIPS / ACTIVITIES	.00	60.60	53.00	4	1,301.49	87	.00	1,500	198.51
18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	5.10		938.21	63	.00	1,500	561.79
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	5,179.78	15	32,717.27	93	.00	35,059	2,341.73
20	INSURANCE	.00	.00	37,174.66	53	37,810.16	54	.00	69,941	32,130.84
29	COMPUTER SERVICES	.00	2,045.70	.00		6,472.19	43	.00	15,000	8,527.81
30	GAS SERVICE	.00	2,540.45	1,196.47	6	5,900.62	31	.00	19,000	13,099.38
31	ELECTRIC SERVICE	.00	3,201.58	1,628.31	8	11,518.24	58	.00	19,750	8,231.76
32	WATER SERVICE	.00	520.87	442.03	22	1,269.22	63	.00	2,000	730.78
33	TELEPHONE SERVICE	.00	7,758.75	1,630.45	7	20,009.43	80	.00	25,000	4,990.57
34	PEST CONTROL SERVICE	.00	185.76	.00		471.28	47	.00	1,000	528.72
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	747.23	307.68	12	1,961.21	78	.00	2,500	538.79
40	AUTOMOBILE MAINTENANCE	.00	11,621.21	2,799.32	11	22,695.66	91	.00	25,000	2,304.34
42	EQUIPMENT MAINTENANCE	.00	1,062.58	.00		9,010.11	75	.00	12,000	2,989.89
45	NON-CNTY BLDG REPAIR-MNT	.00	82,937.38	971.85	6	13,234.17	78	.00	17,000	3,765.83
50	FACILITY/OFFICE RENTALS	.00	15,036.73	295.20		72,233.26	72	.00	100,000	27,766.74
51	EQUIPMENT RENTALS	.00	920.98	102.46	2	1,758.55	39	.00	4,500	2,741.45
52	OTHER SERVICE BY CONTRACT	.00	.00	181.99	4	3,097.23	62	.00	5,000	1,902.77
70	LEGAL NOTICES,ADVERTISING	.00	939.83	525.56	11	2,416.64	48	.00	5,000	2,583.36
71	BLUEPRINT,FILM PROCESSING	.00	31.57	10.22	2	27.14	5	.00	500	472.86
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	200.84	90.47	6	568.35	38	.00	1,500	931.65
85	PHOTOCOPY SERVICES	.00	4,713.33	1,454.68	8	7,627.04	42	.00	18,000	10,372.96
87	INDIRECT COSTS / OVERHEAD	.00	47,771.32	11,253.76	5	200,576.69	89	.00	225,000	24,423.31
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	13,500	13,500.00
89	PUBLIC RELATIONS	.00	.00	.00		118.89	12	.00	1,000	881.11
91	LAUNDRY & CLEANING	.00	214.90	122.50	16	459.58	61	.00	750	290.42
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	610.20	.00		2,438.60	70	.00	3,500	1,061.40
95	CONFERENCES & TRAINING	.00	5,256.52	5,735.22	19	24,615.35	82	.00	30,000	5,384.65
533 *	SERVICES	.00	227,695.17	92,529.51	11	597,524.55	68	.00	876,500	278,975.45
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	67.97	5	737.66	49	.00	1,500	762.34
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,339.52	97	.00	3,450	110.48
59	JANITORIAL SERVICES	.00	39.97	3,893.50	9	22,344.83	52	.00	43,050	20,705.17
68	POLICY COUNCIL ACTIVITIES	.00	764.21	134.66	3	1,536.96	31	.00	5,000	3,463.04
69	PARENT ACTIVITIES/TRAVEL	.00	1,888.17	594.05	6	4,930.40	49	.00	10,000	5,069.60
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00

FUND 104 EARLY CHILDHOOD FUND

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
76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	2,500	2,500.00
534	* SERVICES	.00	8,452.06	4,690.18	6	32,906.87	45	.00	72,900	39,993.13
530	**SERVICES	.00	236,147.23	97,219.69	10	630,431.42	66	.00	949,400	318,968.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	32,000	32,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	6,617.55	.00		4,009.12	9	.00	45,000	40,990.88
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		4,009.12	5	.00	88,500	84,490.88
540	**CAPITAL OUTLAY	.00	8,572.60	.00		4,009.12	5	.00	88,500	84,490.88
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	2,404.56	941.43	9	8,472.87	85	.00	10,000	1,527.13
571	* TRANSFERS TO OTHER FUNDS	.00	2,404.56	941.43	9	8,472.87	85	.00	10,000	1,527.13
570	**TRANSFERS	.00	2,404.56	941.43	9	8,472.87	85	.00	10,000	1,527.13
	DEPT 835 TOTAL	.00	855,477.04	290,353.85	10	2,061,546.14	73	.00	2,834,900	773,353.86

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FUND 104 EARLY CHILDHOOD FUND

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	55,793.65	564,178.04	.00		186,399.47	63	.00	293,799	107,399.53
04	REG. PART-TIME EMPLOYEES	69,609.60	418,749.35	.00		220,073.49	81	.00	270,750	50,676.51
05	TEMP. SALARIES & WAGES	2,844.25	25,288.24	.00		14,498.69	97	.00	15,000	501.31
511 *	SALARIES AND WAGES	128,247.50	1,008,215.63	.00		420,971.65	73	.00	579,549	158,577.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,629.79	65,208.48	.00		30,584.06	68	.00	45,000	14,415.94
02	IMRF - EMPLOYER COST	9,616.19	64,738.77	.00		28,621.65	60	.00	47,500	18,878.35
04	WORKERS' COMPENSATION INS	.00	12,008.67	.00		8,093.52	95	.00	8,500	406.48
05	UNEMPLOYMENT INSURANCE	.00	13,074.84	.00		13,344.73	68	.00	19,750	6,405.27
06	EMPLOYEE HEALTH/LIFE INS	.00	113,237.09	.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	19,245.98	269,194.15	.00		138,804.26	74	.00	186,750	47,945.74
510 **	PERSONNEL	147,493.48	1,277,409.78	.00		559,775.91	73	.00	766,299	206,523.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	298.88	1,114.43	.00		248.40	33	.00	750	501.60
02	OFFICE SUPPLIES	1,192.26	6,603.87	.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	35.92	2,350.94	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	14.45	1,568.39	.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	17.04	.00		7.23		.00	2,500	2,492.77
11	MEDICAL SUPPLIES	14.11-	1,173.68	.00		144.52	6	.00	2,500	2,355.48
14	CUSTODIAL SUPPLIES	2,041.01	7,883.32	.00		3,252.01	43	.00	7,500	4,247.99
15	GASOLINE & OIL	3,218.72	16,721.83	.00		8,940.88	60	.00	15,000	6,059.12
25	DIETARY NON-FOOD SUPPLIES	187.59	200.03	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	38.71	244.88	.00		7.64	3	.00	250	242.36
32	SUPPL FOR DISABLED PERSNS	.00	196.01	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	7,298.74	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	524.14	531.98	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	304.94	2,653.20	.00		752.92	50	.00	1,500	747.08
96	SCHOOL SUPPLIES	1,228.52-	6,902.74	.00		4,240.04	21	.00	20,000	15,759.96
522 *	COMMODITIES	6,613.99	55,571.77	.00		22,246.36	26	.00	84,400	62,153.64
520 **	COMMODITIES	6,613.99	55,571.77	.00		22,246.36	26	.00	84,400	62,153.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,970.46	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	94.42	2,960.34	.00		7,158.31	95	.00	7,500	341.69

FUND 104 EARLY CHILDHOOD FUND

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
07	PROFESSIONAL SERVICES	15,482.00	93,883.24	.00		38,704.18	52	.00	75,000	36,295.82
08	CONSULTING FEES	.00	328.00	.00		116.26	47	.00	250	133.74
12	JOB-REQUIRED TRAVEL EXP	1,843.10	11,070.29	.00		4,618.87	46	.00	10,000	5,381.13
17	FIELD TRIPS / ACTIVITIES	927.52	1,913.53	.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	30.00	6,077.10	.00		2,135.90	21	.00	10,000	7,864.10
30	GAS SERVICE	336.29	3,407.08	.00		10,395.75	56	.00	18,500	8,104.25
31	ELECTRIC SERVICE	2,576.86	11,508.71	.00		4,510.52	56	.00	8,000	3,489.48
32	WATER SERVICE	324.21	1,023.60	.00		593.71	40	.00	1,500	906.29
33	TELEPHONE SERVICE	4,572.18	23,424.84	.00		7,391.42	48	.00	15,500	8,108.58
34	PEST CONTROL SERVICE	64.50	448.06	.00		172.00	69	.00	250	78.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
36	WASTE DISPOSAL & RECYCLNG	280.56	1,777.81	.00		16.40	2	.00	975	958.60
40	AUTOMOBILE MAINTENANCE	962.71	13,511.16	.00		12,693.36	75	.00	17,000	4,306.64
42	EQUIPMENT MAINTENANCE	75.00	6,990.25	.00		820.60	16	.00	5,000	4,179.40
45	NON-CNTY BLDG REPAIR-MNT	3,658.21	9,919.85	.00		3,660.70	49	.00	7,500	3,839.30
50	FACILITY/OFFICE RENTALS	.00	56,931.58	.00		6,884.02	4	.00	165,000	158,115.98
51	EQUIPMENT RENTALS	82.00	1,674.56	.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	609.74	3,029.21	.00		1,162.22	39	.00	3,000	1,837.78
71	BLUEPRINT,FILM PROCESSING	.00	21.52	.00		43.04	29	.00	150	106.96
73	EMPLOYEE/OFFC RELOCATION	.00	707.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	162.91	297.42	.00		271.87	36	.00	750	478.13
85	PHOTOCOPY SERVICES	260.64	6,226.65	.00		1,572.17	24	.00	6,500	4,927.83
87	INDIRECT COSTS / OVERHEAD	59,262.29	220,103.42	.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	160.03	473.63	.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	1,029.10	2,000.92	.00		596.01	60	.00	1,000	403.99
95	CONFERENCES & TRAINING	8,873.96	28,295.73	.00		3,968.31	22	.00	18,000	14,031.69
533 *	SERVICES	101,668.23	512,067.31	.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	54.43	642.04	.00		950.67	100	.00	951	.33
58	LANDSCAPING SERVICE/MAINT	457.50	587.47	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES	3,769.75	11,510.03	.00		138.75	1	.00	14,850	14,711.25
68	POLICY COUNCIL ACTIVITIES	309.97	1,248.25	.00		604.52	30	.00	2,000	1,395.48
69	PARENT ACTIVITIES/TRAVEL	717.05	4,058.48	.00		1,364.75	55	.00	2,500	1,135.25
76	PARKING LOT/SIDEWLK MAINT	.00	51.90	.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 EARLY CHILDHOOD FUND

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	5,308.70	18,098.17	.00		7,347.03	21	.00	34,201	26,853.97
530 **SERVICES	106,976.93	530,165.48	.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	2,316.20	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	2,316.20	.00		38,383.00	77	.00	50,000	11,617.00
540 **CAPITAL OUTLAY	.00	2,316.20	.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	8,181.73	.00		2,824.29	56	.00	5,000	2,175.71
571 * TRANSFERS TO OTHER FUNDS	801.52	8,181.73	.00		2,824.29	56	.00	5,000	2,175.71
570 **TRANSFERS	801.52	8,181.73	.00		2,824.29	56	.00	5,000	2,175.71
DEPT 836 TOTAL	261,885.92	1,873,644.96	.00		771,705.32	54	.00	1,438,925	667,219.68

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FUND 104 EARLY CHILDHOOD FUND

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	5,393.90	67,432.73	6,866.01	10	62,342.48	89	.00	70,000	7,657.52
25 DIETARY NON-FOOD SUPPLIES	1,269.59	21,403.63	2,755.40	10	25,571.22	97	.00	26,300	728.78
522 * COMMODITIES	6,663.49	88,836.36	9,621.41	10	87,913.70	91	.00	96,300	8,386.30
520 **COMMODITIES	6,663.49	88,836.36	9,621.41	10	87,913.70	91	.00	96,300	8,386.30
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	993.72	.00		355.56	28	.00	1,250	894.44
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	2,047.07	10,419.75	.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	2,047.07	11,562.54	.00		3,823.45	55	.00	7,000	3,176.55
534 SERVICES									
11 FOOD SERVICE	18,626.92	100,002.10	11,798.01	9	125,497.32	98	.00	128,200	2,702.68
534 * SERVICES	18,626.92	100,002.10	11,798.01	9	125,497.32	98	.00	128,200	2,702.68
530 **SERVICES	20,673.99	111,564.64	11,798.01	9	129,320.77	96	.00	135,200	5,879.23
DEPT 853 TOTAL	27,337.48	200,401.00	21,419.42	9	217,234.47	91	.00	239,950	22,715.53

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	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 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	439,260.29	4,686,921.64	472,440.39	6	4,972,723.48	64	.00	7,738,528	2,765,804.52

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	190.07	.00	190.44	31	.00	616	425.56
522	*	COMMODITIES	.00	190.07	.00	190.44	31	.00	616	425.56
520	**	COMMODITIES	.00	190.07	.00	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	.00	190.07	.00	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	16,322.52	.00		25,503.07	100	.00	25,504	.93
	93	OPERATIONAL SUPPLIES	.00	403.17	.00		.00		.00	1,760	1,760.00
522	*	COMMODITIES	.00	16,725.69	.00		25,503.07	94	.00	27,264	1,760.93
520	**	COMMODITIES	.00	16,725.69	.00		25,503.07	94	.00	27,264	1,760.93
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	30,870.94	.00		20,404.52	100	.00	20,405	.48
533	*	SERVICES	.00	30,870.94	.00		20,404.52	100	.00	20,405	.48
530	**	SERVICES	.00	30,870.94	.00		20,404.52	100	.00	20,405	.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	29,675.07	.00		42,238.76	70	.00	60,331	18,092.24
544	*	CAPITAL OUTLAY	.00	29,675.07	.00		42,238.76	70	.00	60,331	18,092.24
540	**	CAPITAL OUTLAY	.00	29,675.07	.00		42,238.76	70	.00	60,331	18,092.24
		DEPT 016 TOTAL	.00	77,271.70	.00		88,146.35	82	.00	108,000	19,853.65

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	1,330.49	2,079.66	51	3,597.74	89	.00	4,047	449.26
522 * COMMODITIES	.00	1,330.49	2,079.66	51	3,597.74	89	.00	4,047	449.26
520 **COMMODITIES	.00	1,330.49	2,079.66	51	3,597.74	89	.00	4,047	449.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
DEPT 020 TOTAL	.00	1,330.49	2,079.66	40	3,597.74	69	.00	5,247	1,649.26

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	570.21	.00		571.32	92	.00	618	46.68
522	*	COMMODITIES	.00	570.21	.00		571.32	92	.00	618	46.68
520	**	COMMODITIES	.00	570.21	.00		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	.00	570.21	.00		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	.00	3,041.12	2,991.02	37	8,020.06	100	.00	8,021	.94
522	*	COMMODITIES	.00	3,041.12	2,991.02	37	8,020.06	100	.00	8,021	.94
520	**	COMMODITIES	.00	3,041.12	2,991.02	37	8,020.06	100	.00	8,021	.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,976.56	69	1,976.56	69	.00	2,875	898.44
544	*	CAPITAL OUTLAY	.00	.00	1,976.56	69	1,976.56	69	.00	2,875	898.44
540	**	CAPITAL OUTLAY	.00	.00	1,976.56	69	1,976.56	69	.00	2,875	898.44
		DEPT 025 TOTAL	.00	3,041.12	4,967.58	46	9,996.62	92	.00	10,896	899.38

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,629.59	.00		2,285.28	92	.00	2,472	186.72
522	*	COMMODITIES	.00	2,629.59	.00		2,285.28	92	.00	2,472	186.72
520	**	COMMODITIES	.00	2,629.59	.00		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	.00	3,966.03	.00		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 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	3,231.19	.00		3,237.48	83	.00	3,902	664.52
522 * COMMODITIES	.00	3,231.19	.00		3,237.48	83	.00	3,902	664.52
520 **COMMODITIES	.00	3,231.19	.00		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	.00	3,231.19	.00		3,237.48	38	.00	8,502	5,264.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	17,931.51	.00		14,283.00	92	.00	15,450	1,167.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	7,762.00	100	7,762.00	100	.00	7,762	.00
522	*	COMMODITIES	.00	17,931.51	7,762.00	33	22,045.00	95	.00	23,212	1,167.00
520	**	COMMODITIES	.00	17,931.51	7,762.00	33	22,045.00	95	.00	23,212	1,167.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,701.26	.00		.00		.00	38,542	38,542.00
544	*	CAPITAL OUTLAY	.00	1,701.26	.00		.00		.00	38,542	38,542.00
540	**	CAPITAL OUTLAY	.00	1,701.26	.00		.00		.00	38,542	38,542.00
		DEPT 040 TOTAL	.00	19,632.77	7,762.00	13	22,045.00	36	.00	61,754	39,709.00

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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	12,990.78	.00		11,337.20	93	.00	12,207	869.80
522	* COMMODITIES	.00	12,990.78	.00		11,337.20	93	.00	12,207	869.80
520	**COMMODITIES	.00	12,990.78	.00		11,337.20	93	.00	12,207	869.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	31 RADIO EQUIPMENT	.00	.00	.00		3,027.55	100	.00	3,028	.45
	33 FURNISHINGS, OFFICE EQUIP	15,918.91	29,836.20	.00		7,199.40	56	.00	12,889	5,689.60
544	* CAPITAL OUTLAY	15,918.91	29,836.20	.00		10,226.95	64	.00	15,917	5,690.05
540	**CAPITAL OUTLAY	15,918.91	29,836.20	.00		10,226.95	64	.00	15,917	5,690.05
	DEPT 041 TOTAL	15,918.91	42,826.98	.00		21,564.15	77	.00	28,124	6,559.85

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	1,710.63	.00		1,713.96	92	.00	1,854	140.04
522	*	COMMODITIES	.00	1,710.63	.00		1,713.96	92	.00	1,854	140.04
520	**	COMMODITIES	.00	1,710.63	.00		1,713.96	92	.00	1,854	140.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,826.37	.00		.00		.00	9,700	9,700.00
544	*	CAPITAL OUTLAY	.00	3,826.37	.00		.00		.00	9,700	9,700.00
540	**	CAPITAL OUTLAY	.00	3,826.37	.00		.00		.00	9,700	9,700.00
		DEPT 042 TOTAL	.00	5,537.00	.00		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 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	380.14	693.22	64	1,074.10	100	.00	1,075	.90
522 * COMMODITIES	.00	380.14	693.22	64	1,074.10	100	.00	1,075	.90
520 **COMMODITIES	.00	380.14	693.22	64	1,074.10	100	.00	1,075	.90
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	2,287	2,287.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,487	9,487.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,487	9,487.00
DEPT 043 TOTAL	.00	380.14	693.22	7	1,074.10	10	.00	10,562	9,487.90

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	7,622.08	4,852.54	46	8,470.90	80	.00	10,542	2,071.10
522	*	COMMODITIES	.00	7,622.08	4,852.54	46	8,470.90	80	.00	10,542	2,071.10
520	**	COMMODITIES	.00	7,622.08	4,852.54	46	8,470.90	80	.00	10,542	2,071.10
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	.00	7,622.08	4,852.54	25	8,470.90	43	.00	19,514	11,043.10

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
	44	EQUIPMENT LESS THAN $1000	.00	7,222.66	.00		31,365.57	100	.00	31,366	.43
522	*	COMMODITIES	.00	7,222.66	.00		31,365.57	98	.00	32,066	700.43
520	**	COMMODITIES	.00	7,222.66	.00		31,365.57	98	.00	32,066	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	2,810.00	100	2,810.00	100	.00	2,810	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,371.02	48	.00	32,175	16,803.98
544	*	CAPITAL OUTLAY	.00	.00	2,810.00	8	18,181.02	52	.00	34,985	16,803.98
540	**	CAPITAL OUTLAY	.00	.00	2,810.00	8	18,181.02	52	.00	34,985	16,803.98
		DEPT 052 TOTAL	.00	7,987.66	2,810.00	4	50,349.59	74	.00	67,854	17,504.41

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	0	.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		8,255.16	16	.00	52,986	44,730.84
19 CORR CENTER CONST/IMPROVE	.00	.00	3,980.00	26	7,788.00	52	.00	15,080	7,292.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	7,291.44	25	29,210.46	100	.00	29,212	1.54
544 * CAPITAL OUTLAY	.00	.00	11,271.44	12	45,253.62	47	.00	97,278	52,024.38
540 **CAPITAL OUTLAY	.00	.00	11,271.44	12	45,253.62	47	.00	97,278	52,024.38
DEPT 059 TOTAL	.00	.00	11,271.44	12	45,283.62	47	.00	97,308	52,024.38

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	1,330.49	.00	1,333.08	100	.00	1,334	.92
522	*	COMMODITIES	.00	1,330.49	.00	1,333.08	100	.00	1,334	.92
520	**	COMMODITIES	.00	1,330.49	.00	1,333.08	100	.00	1,334	.92
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	200.00	.00	427.52	100	.00	428	.48
533	*	SERVICES	.00	200.00	.00	427.52	100	.00	428	.48
530	**	SERVICES	.00	200.00	.00	427.52	100	.00	428	.48
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	18,454.00	.00	22,314.00	100	.00	22,314	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,507.07	.00	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	37,161.68	.00	60,876.35	67	.00	91,288	30,411.65
540	**	CAPITAL OUTLAY	.00	37,161.68	.00	60,876.35	67	.00	91,288	30,411.65
		DEPT 071 TOTAL	.00	38,692.17	.00	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	.00	21,423.81	2,910.28	31	9,369.77	100	.00	9,370	.23
522	*	COMMODITIES	.00	21,423.81	2,910.28	31	9,369.77	100	.00	9,370	.23
520	**	COMMODITIES	.00	21,423.81	2,910.28	31	9,369.77	100	.00	9,370	.23
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,028.46	.00		.00		.00	2,640	2,640.00
544	*	CAPITAL OUTLAY	.00	2,028.46	.00		.00		.00	2,640	2,640.00
540	**	CAPITAL OUTLAY	.00	2,028.46	.00		.00		.00	2,640	2,640.00
		DEPT 077 TOTAL	.00	23,452.27	2,910.28	24	9,369.77	78	.00	12,010	2,640.23

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	8,132.21	.00		43,171.06	100	.00	43,172	.94
522	*	COMMODITIES	.00	8,132.21	.00		43,171.06	100	.00	43,172	.94
520	**	COMMODITIES	.00	8,132.21	.00		43,171.06	100	.00	43,172	.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	67,377	67,377.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,818.18	16	.00	29,962	25,143.82
544	*	CAPITAL OUTLAY	.00	.00	.00		4,818.18	5	.00	97,339	92,520.82
540	**	CAPITAL OUTLAY	.00	.00	.00		4,818.18	5	.00	97,339	92,520.82
		DEPT 140 TOTAL	.00	8,132.21	.00		47,989.24	34	.00	140,511	92,521.76
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		FUND 105 TOTAL	15,918.91	243,864.09	37,346.72	5	378,522.51	55	.00	689,692	311,169.49

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	153,917.00	153,917.00	.00		.00		.00	133,793	133,793.00
	59	TO DELINQ PREVNTN FND 109	.00	211,022.00	.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	1,699,644.71	98	1,699,644.71	98	.00	1,739,055	39,410.29
571	*	TRANSFERS TO OTHER FUNDS	153,917.00	1,377,636.50	1,699,644.71	55	2,930,737.21	94	.00	3,107,619	176,881.79
570	**	TRANSFERS	153,917.00	1,377,636.50	1,699,644.71	55	2,930,737.21	94	.00	3,107,619	176,881.79
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	2,020.00	495.00	18	2,495.00	92	.00	2,725	230.00
582	*	DEBT INTEREST PAYMENTS	.00	2,020.00	495.00	18	2,495.00	92	.00	2,725	230.00
580	**	DEBT REPAYMENTS	.00	2,020.00	495.00	18	2,495.00	92	.00	2,725	230.00
		DEPT 010 TOTAL	153,917.00	1,379,656.50	1,700,139.71	55	2,933,232.21	94	.00	3,110,344	177,111.79

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
581 * DEBT PRINCIPAL REPAYMENTS	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,363,475.18	.00		1,542,882.14	99	.00	1,564,066	21,183.86
582 * DEBT INTEREST PAYMENTS	.00	1,363,475.18	.00		1,542,882.14	99	.00	1,564,066	21,183.86
580 **DEBT REPAYMENTS	.00	1,702,381.28	.00		1,934,961.69	99	.00	1,956,146	21,184.31
DEPT 013 TOTAL	.00	1,702,381.28	.00		1,934,961.69	99	.00	1,956,146	21,184.31

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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									
03 ATTORNEY FEES	.00	.00	.00		2,625.00	66	.00	4,000	1,375.00
07 PROFESSIONAL SERVICES	7,800.00	95,350.00	7,800.00	2	93,600.00	25	.00	378,470	284,870.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	7,800.00	238,476.06	7,800.00	1	239,258.03	45	.00	527,336	288,077.97
530 **SERVICES	7,800.00	238,476.06	7,800.00	1	239,258.03	45	.00	527,336	288,077.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	45,433.58	45,433.58	46,624.50	95	46,624.50	95	.00	49,161	2,536.50
571 * TRANSFERS TO OTHER FUNDS	45,433.58	45,433.58	46,624.50	95	46,624.50	95	.00	49,161	2,536.50
570 **TRANSFERS	45,433.58	45,433.58	46,624.50	95	46,624.50	95	.00	49,161	2,536.50
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	4,630.39	54,818.56	.00		51,697.18	92	.00	56,328	4,630.82
581 * DEBT PRINCIPAL REPAYMENTS	4,630.39	54,818.56	.00		51,697.18	92	.00	56,328	4,630.82
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	139.62	2,421.56	.00		772.93	85	.00	913	140.07
582 * DEBT INTEREST PAYMENTS	139.62	2,421.56	.00		772.93	85	.00	913	140.07
580 **DEBT REPAYMENTS	4,770.01	57,240.12	.00		52,470.11	92	.00	57,241	4,770.89
DEPT 230 TOTAL	58,003.59	341,149.76	54,424.50	9	338,352.64	53	.00	633,738	295,385.36
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FUND 106 TOTAL	211,920.59	3,423,187.54	1,754,564.21	31	5,206,546.54	91	.00	5,700,228	493,681.46

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	17,853.75	242,027.32	42,684.85	9	439,365.36	89	.00	494,374	55,008.64
42 EQUIPMENT MAINTENANCE	.00	4,078.90	.00		3,900.00	95	.00	4,100	200.00
533 * SERVICES	17,853.75	246,106.22	42,684.85	9	443,265.36	89	.00	498,474	55,208.64
530 **SERVICES	17,853.75	246,106.22	42,684.85	9	443,265.36	89	.00	498,474	55,208.64
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	35,331.38	49,200.26	.00		28,389.57	48	.00	58,800	30,410.43
571 * TRANSFERS TO OTHER FUNDS	35,331.38	49,200.26	.00		28,389.57	48	.00	58,800	30,410.43
570 **TRANSFERS	35,331.38	49,200.26	.00		28,389.57	48	.00	58,800	30,410.43
DEPT 010 TOTAL	53,185.13	295,306.48	42,684.85	8	471,654.93	84	.00	564,774	93,119.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	53,185.13	295,306.48	42,684.85	8	471,654.93	84	.00	564,774	93,119.07

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	54,642.00	215,442.97	88,355.00	34	257,267.00	100	.00	257,267	.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		4,000.00	100	.00	4,000	.00
	92	CONTRIBUTIONS & GRANTS	238,780.00	2,774,463.00	124,556.00	4	2,852,043.00	96	.00	2,981,246	129,203.00
533	*	SERVICES	293,422.00	2,989,905.97	212,911.00	7	3,113,310.00	96	.00	3,242,513	129,203.00
530	**	SERVICES	293,422.00	2,989,905.97	212,911.00	7	3,113,310.00	96	.00	3,242,513	129,203.00
		DEPT 050 TOTAL	293,422.00	2,989,905.97	212,911.00	7	3,113,310.00	96	.00	3,242,513	129,203.00
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		FUND 108 TOTAL	293,422.00	2,989,905.97	212,911.00	7	3,113,310.00	96	.00	3,242,513	129,203.00

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	4,197.00	44,314.00	4,203.00	8	50,358.00	100	.00	50,358	.00
92 CONTRIBUTIONS & GRANTS	13,463.00	157,085.00	7,630.00	5	155,724.00	95	.00	164,171	8,447.00
533 * SERVICES	17,660.00	201,399.00	11,833.00	6	206,082.00	96	.00	214,529	8,447.00
530 **SERVICES	17,660.00	201,399.00	11,833.00	6	206,082.00	96	.00	214,529	8,447.00
DEPT 053 TOTAL	17,660.00	201,399.00	11,833.00	6	206,082.00	96	.00	214,529	8,447.00
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FUND 109 TOTAL	17,660.00	201,399.00	11,833.00	6	206,082.00	96	.00	214,529	8,447.00

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	33,771.51	446,197.77	34,112.18	7	426,035.58	93	.00	455,926	29,890.42
513 * FRINGE BENEFITS	33,771.51	446,197.77	34,112.18	7	426,035.58	93	.00	455,926	29,890.42
510 **PERSONNEL	33,771.51	446,197.77	34,112.18	7	426,035.58	93	.00	455,926	29,890.42
DEPT 044 TOTAL	33,771.51	446,197.77	34,112.18	7	426,035.58	93	.00	455,926	29,890.42

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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	146,056.60	1,799,261.58	156,569.07	8	1,936,646.86	100	.00	1,946,144	9,497.14
513 * FRINGE BENEFITS	146,056.60	1,799,261.58	156,569.07	8	1,936,646.86	100	.00	1,946,144	9,497.14
510 **PERSONNEL	146,056.60	1,799,261.58	156,569.07	8	1,936,646.86	100	.00	1,946,144	9,497.14
DEPT 075 TOTAL	146,056.60	1,799,261.58	156,569.07	8	1,936,646.86	100	.00	1,946,144	9,497.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	179,828.11	2,245,459.35	190,681.25	8	2,362,682.44	98	.00	2,402,070	39,387.56

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,149.95	100	.00	1,150	.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		61.97	100	.00	62	.03
93 OPERATIONAL SUPPLIES	.00	.00	.00		108.38	99	.00	109	.62
522 * COMMODITIES	.00	.00	.00		1,320.30	100	.00	1,321	.70
520 **COMMODITIES	.00	.00	.00		1,320.30	100	.00	1,321	.70
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	38,854.33	127,932.57	13,546.56	4	261,440.16	76	.00	344,067	82,626.84
04 ENGINEERING FEES	.00	.00	.00		1,497.00	100	.00	1,497	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
20 INSURANCE	.00	.00	19,646.00	100	19,646.00	100	.00	19,646	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		432.00	100	.00	432	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,681.23	62	.00	2,720	1,038.77
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		54.75	100	.00	55	.25
533 * SERVICES	38,854.33	127,932.57	33,192.56	9	284,751.14	74	.00	383,417	98,665.86
530 **SERVICES	38,854.33	127,932.57	33,192.56	9	284,751.14	74	.00	383,417	98,665.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	.00	.00		30,929.65	4	.00	850,000	819,070.35
20 COURTHOUSE CONST/IMPROVE	.00	.00	914,000.00	27	2,998,781.00	88	7,038.08	3,402,413	396,593.92
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,271.00	100	4,644.49	6,916	.51
544 * CAPITAL OUTLAY	.00	.00	914,000.00	21	3,031,981.65	71	11,682.57	4,259,329	1,215,664.78
540 **CAPITAL OUTLAY	.00	.00	914,000.00	21	3,031,981.65	71	11,682.57	4,259,329	1,215,664.78
DEPT 010 TOTAL	38,854.33	127,932.57	947,192.56	20	3,318,053.09	72	11,682.57	4,644,067	1,314,331.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	38,854.33	127,932.57	947,192.56	20	3,318,053.09	72	11,682.57	4,644,067	1,314,331.34

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	.00		37.50	99	.00	38	.50
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		69,699.22	100	.00	69,700	.78
93 OPERATIONAL SUPPLIES	.00	125.00	.00		4,695.93	100	.00	4,696	.07
522 * COMMODITIES	.00	125.00	.00		74,432.65	100	.00	74,434	1.35
520 **COMMODITIES	.00	125.00	.00		74,432.65	100	.00	74,434	1.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,500.80	.00		75.00	2	.00	4,341	4,266.00
20 INSURANCE	.00	3,597.00	1,435.00	100	1,435.00	100	.00	1,435	.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		360.00	100	.00	360	.00
51 EQUIPMENT RENTALS	6,418.60	24,705.65	.00		23,768.38	100	.00	23,769	.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	6,418.60	29,803.45	1,435.00	5	25,688.38	86	.00	29,955	4,266.62
534 SERVICES									
01 DEMOLITION COSTS	.00	5,471.00	.00		42,776.60	87	.00	49,353	6,576.40
534 * SERVICES	.00	5,471.00	.00		42,776.60	87	.00	49,353	6,576.40
530 **SERVICES	6,418.60	35,274.45	1,435.00	2	68,464.98	86	.00	79,308	10,843.02
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	117,183.67	869,482.10	.00		414,010.68	98	.00	423,314	9,303.32
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		51,447.86	100	.00	51,448	.14
39 PHONE EQUIPMENT	.00	.00	.00		4,612.00	100	.00	4,612	.00
40 LANDSCAPING,LAND IMPRVMTS	.00	66,017.54	.00		18,866.11	100	.00	18,867	.89
41 PARKING LOT/SIDEWLK CONST	17,263.53	37,263.53	878.50		246,391.82	100	.00	246,914	522.18
544 * CAPITAL OUTLAY	134,447.20	972,763.17	878.50		735,328.47	99	.00	745,155	9,826.53
540 **CAPITAL OUTLAY	134,447.20	972,763.17	878.50		735,328.47	99	.00	745,155	9,826.53
DEPT 010 TOTAL	140,865.80	1,008,162.62	2,313.50		878,226.10	98	.00	898,897	20,670.90

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	12,561.32	99,636.11	.00	35,173.91	51	.00	68,734	33,560.09
533 * SERVICES	12,561.32	99,636.11	.00	35,173.91	51	.00	68,734	33,560.09
530 **SERVICES	12,561.32	99,636.11	.00	35,173.91	51	.00	68,734	33,560.09
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	361,341.00	3,578,098.00	.00	872,136.27	66	.00	1,312,612	440,475.73
544 * CAPITAL OUTLAY	361,341.00	3,578,098.00	.00	872,136.27	66	.00	1,312,612	440,475.73
540 **CAPITAL OUTLAY	361,341.00	3,578,098.00	.00	872,136.27	66	.00	1,312,612	440,475.73
DEPT 061 TOTAL	373,902.32	3,677,734.11	.00	907,310.18	66	.00	1,381,346	474,035.82
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FUND 304 TOTAL	514,768.12	4,685,896.73	2,313.50	1,785,536.28	78	.00	2,280,243	494,706.72

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									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	0	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	495.00	1	42,428.36	88	.00	48,175	5,746.64
582 * DEBT INTEREST PAYMENTS	.00	.00	495.00	1	42,428.36	88	.00	48,175	5,746.64
580 **DEBT REPAYMENTS	.00	.00	495.00	1	42,428.36	88	.00	48,175	5,746.64
DEPT 010 TOTAL	.00	.00	495.00	1	42,428.36	88	.00	48,175	5,746.64
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FUND 350 TOTAL	.00	.00	495.00	1	42,428.36	88	.00	48,175	5,746.64

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH 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									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	7,500	7,500.00
534 * SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	12,500	12,500.00

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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	75,938.31	76	75,938.31	76	.00	100,000	24,061.69
567 * NON-CASH EXPENSES	.00	.00	75,938.31	76	75,938.31	76	.00	100,000	24,061.69
560 **OPERATION & MAINTENANCE	.00	.00	75,938.31	76	75,938.31	76	.00	100,000	24,061.69
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	220,025.45	310,144.39	11,632.42	7	64,668.39	38	.00	170,200	105,531.61
571 * TRANSFERS TO OTHER FUNDS	220,025.45	310,144.39	11,632.42	7	64,668.39	38	.00	170,200	105,531.61
570 **TRANSFERS	220,025.45	310,144.39	11,632.42	7	64,668.39	38	.00	170,200	105,531.61
DEPT 759 TOTAL	220,025.45	310,144.39	87,570.73	32	140,606.70	52	.00	270,200	129,593.30

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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	2,220.48	94,722.33	2,939.85	2	48,413.76	36	.00	135,000	86,586.24
571 * TRANSFERS TO OTHER FUNDS	2,220.48	94,722.33	2,939.85	2	48,413.76	36	.00	135,000	86,586.24
570 **TRANSFERS	2,220.48	94,722.33	2,939.85	2	48,413.76	36	.00	135,000	86,586.24
DEPT 776 TOTAL	2,220.48	94,722.33	2,939.85	1	48,413.76	21	.00	235,000	186,586.24

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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	9,751.18	39	9,751.18	39	.00	25,000	15,248.82
567 * NON-CASH EXPENSES	.00	.00	9,751.18	39	9,751.18	39	.00	25,000	15,248.82
560 **OPERATION & MAINTENANCE	.00	.00	9,751.18	39	9,751.18	39	.00	25,000	15,248.82
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,997.96	42,082.54	1,140.40	2	27,146.96	36	.00	75,000	47,853.04
571 * TRANSFERS TO OTHER FUNDS	1,997.96	42,082.54	1,140.40	2	27,146.96	36	.00	75,000	47,853.04
570 **TRANSFERS	1,997.96	42,082.54	1,140.40	2	27,146.96	36	.00	75,000	47,853.04
DEPT 784 TOTAL	1,997.96	42,082.54	10,891.58	6	36,898.14	21	.00	175,000	138,101.86

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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	224,243.89	447,015.93	101,402.16	11	225,918.60	25	.00	908,700	682,781.40

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	.00		4,933.00	82	.00	6,000	1,067.00
03	ATTORNEY FEES	12,991.42	62,303.61	7,438.58	7	94,674.95	90	.00	105,000	10,325.05
20	INSURANCE	.00	351,167.65	60.00		333,876.00	93	.00	360,000	26,124.00
26	PROPERTY LOSS/DMG CLAIMS	3,918.38	8,983.86	103.50		260,023.43	99	.00	263,336	3,312.57
93	DUES AND LICENSES	175.00	835.00	.00		550.00	55	.00	1,000	450.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	17,084.80	423,440.12	7,602.08	1	694,057.38	94	.00	735,336	41,278.62
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	10,616.23	58,126.60	251.40	1	25,466.11	67	.00	38,000	12,533.89
81	GENERAL LIABILITY CLAIMS	.00	190,994.04	.00		88,506.50	96	.00	92,000	3,493.50
534 *	SERVICES	10,616.23	249,120.64	251.40		113,972.61	88	.00	130,000	16,027.39
530 **	SERVICES	27,701.03	672,560.76	7,853.48	1	808,029.99	93	.00	865,336	57,306.01
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	14,886.30	99	14,886.30	99	.00	15,000	113.70
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	14,886.30	99	14,886.30	99	.00	15,000	113.70
570 **	TRANSFERS	.00	.00	14,886.30	99	14,886.30	99	.00	15,000	113.70
	DEPT 118 TOTAL	27,701.03	672,560.76	22,739.78	3	822,916.29	93	.00	881,336	58,419.71

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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	44,811.05	.00		170,533.49	99	.00	171,445	911.51
14	WKRS COMP SELF-FUND CLAIM	17,332.99	529,606.34	45,152.74	6	479,226.93	61	.00	789,816	310,589.07
24	WKRS COMP 3RD PARTY ADMIN	.00	33,400.00	.00		1,125.00-	3	.00	35,000	36,125.00
513 *	FRINGE BENEFITS	17,332.99	607,817.39	45,152.74	5	648,635.42	65	.00	996,261	347,625.58
510 **	PERSONNEL	17,332.99	607,817.39	45,152.74	5	648,635.42	65	.00	996,261	347,625.58
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		4,833.00	81	.00	6,000	1,167.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,200	2,200.00
533 *	SERVICES	.00	.00	.00		4,833.00	59	.00	8,200	3,367.00
530 **	SERVICES	.00	.00	.00		4,833.00	59	.00	8,200	3,367.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	2,349.75	15	2,349.75	15	.00	15,790	13,440.25
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	2,349.75	15	2,349.75	15	.00	15,790	13,440.25
570 **	TRANSFERS	.00	.00	2,349.75	15	2,349.75	15	.00	15,790	13,440.25
	DEPT 119 TOTAL	17,332.99	607,817.39	47,502.49	5	655,960.56	64	.00	1,020,551	364,590.44
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	FUND 476 TOTAL	45,034.02	1,280,378.15	70,242.27	4	1,478,876.85	78	.00	1,901,887	423,010.15

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 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	188.00	2,054.00	150.00	7	1,838.00	88	.00	2,095	257.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	535.00	7	2,440.00	31	.00	7,905	5,465.00
534	*	SERVICES	188.00	2,054.00	685.00	7	4,278.00	43	.00	10,000	5,722.00
530	**	SERVICES	188.00	2,054.00	685.00	7	4,278.00	43	.00	10,000	5,722.00
		DEPT 022 TOTAL	188.00	2,054.00	685.00	7	4,278.00	43	.00	10,000	5,722.00
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		FUND 611 TOTAL	188.00	2,054.00	685.00	7	4,278.00	43	.00	10,000	5,722.00

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	.00		58.48	99	.00	59	.52
19 UNIFORMS	.00	.00	.00		525.00	100	.00	525	.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		995.24	100	.00	996	.76
522 * COMMODITIES	.00	.00	.00		1,578.72	100	.00	1,580	1.28
520 **COMMODITIES	.00	.00	.00		1,578.72	100	.00	1,580	1.28
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	205.57	2,421.67	.00		3,367.90	84	.00	4,000	632.10
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	366	366.00
94 INVESTIGATION EXPENSE	1,003.50	8,073.65	77.50	1	5,675.54	55	.00	10,274	4,598.46
533 * SERVICES	1,209.07	10,495.32	77.50	1	9,043.44	62	.00	14,640	5,596.56
530 **SERVICES	1,209.07	10,495.32	77.50	1	9,043.44	62	.00	14,640	5,596.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	3,000	3,000.00
31 RADIO EQUIPMENT	.00	.00	.00		15,111.80	80	.00	18,790	3,678.20
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,377.56	100	.00	6,378	.44
85 POLICE EQUIPMENT	.00	.00	.00		6,381.00	100	.00	6,381	.00
544 * CAPITAL OUTLAY	.00	.00	.00		27,870.36	81	.00	34,549	6,678.64
540 **CAPITAL OUTLAY	.00	.00	.00		27,870.36	81	.00	34,549	6,678.64
DEPT 040 TOTAL	1,209.07	10,495.32	77.50		38,492.52	76	.00	50,769	12,276.48
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FUND 612 TOTAL	1,209.07	10,495.32	77.50		38,492.52	76	.00	50,769	12,276.48

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	130.00	20,539.00	.00		24,484.51	99	34,730.53	60,000	784.96
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	130.00	20,539.00	.00		24,484.51	97	34,730.53	61,150	1,934.96
520 **	COMMODITIES	130.00	20,539.00	.00		24,484.51	40	34,730.53	61,150	1,934.96
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	300	300.00
42	EQUIPMENT MAINTENANCE	.00	87,503.00	.00		87,503.00	100	1,922.00	89,503	78.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		2,700.00	65	.00	4,150	1,450.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	.00	89,061.00	.00		91,847.80	97	1,922.00	97,003	3,233.20
530 **	SERVICES	.00	89,061.00	.00		91,847.80	95	1,922.00	97,003	3,233.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	62,115.52	.00		2,872.73	67	68,097.09	106,000	35,030.18
544 *	CAPITAL OUTLAY	.00	62,115.52	.00		2,872.73	67	68,097.09	106,000	35,030.18
540 **	CAPITAL OUTLAY	.00	62,115.52	.00		2,872.73	3	68,097.09	106,000	35,030.18
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	130.00	171,715.52	.00		119,205.04	82	104,749.62	274,353	50,398.34
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	FUND 613 TOTAL	130.00	171,715.52	.00		119,205.04	82	104,749.62	274,353	50,398.34

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,171.20	39,434.25	3,987.03	8	45,214.51	90	.00	50,076	4,861.49
04 REG. PART-TIME EMPLOYEES	888.00	11,064.05	975.84	7	12,762.96	96	.00	13,354	591.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09 OVERTIME	100.78	1,707.57	6.42		319.24	13	.00	2,500	2,180.76
511 * SALARIES AND WAGES	4,159.98	52,205.87	4,969.29	7	58,296.71	88	.00	66,530	8,233.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	303.10	3,566.82	560.84	12	4,367.44	90	.00	4,852	484.56
02 IMRF - EMPLOYER COST	309.04	3,643.63	539.56	11	4,212.29	90	.00	4,694	481.71
04 WORKERS' COMPENSATION INS	.00	141.54	17.04	8	180.19	83	.00	216	35.81
05 UNEMPLOYMENT INSURANCE	.00	1,191.99	.00		974.29	76	.00	1,287	312.71
06 EMPLOYEE HEALTH/LIFE INS	.00	4,739.94	458.00	4	5,038.00	43	.00	11,582	6,544.00
513 * FRINGE BENEFITS	612.14	13,283.92	1,575.44	7	14,772.21	65	.00	22,631	7,858.79
510 **PERSONNEL	4,772.12	65,489.79	6,544.73	7	73,068.92	82	.00	89,161	16,092.08
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	391.40	2,732.92	.00		339.95	34	.00	1,000	660.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	3,132.73	1,260.00	11	8,424.91	72	.00	11,700	3,275.09
522 * COMMODITIES	391.40	5,865.65	1,260.00	10	8,764.86	68	.00	12,850	4,085.14
520 **COMMODITIES	391.40	5,865.65	1,260.00	10	8,764.86	68	.00	12,850	4,085.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,336.95	.00		23,026.95	68	.00	33,664	10,637.05
12 JOB-REQUIRED TRAVEL EXP	.00	95.06	.00		.00		.00	310	310.00
29 COMPUTER SERVICES	4,471.36	55,420.99	5,359.81	9	58,787.67	99	.00	59,200	412.33
42 EQUIPMENT MAINTENANCE	.00	7,128.69	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	12,297.04	.00		13,537.46	97	.00	14,000	462.54
95 CONFERENCES & TRAINING	.00	325.60	135.00	7	630.30	34	.00	1,836	1,205.70
533 * SERVICES	4,471.36	78,604.33	5,494.81	5	95,982.38	88	.00	109,010	13,027.62
530 **SERVICES	4,471.36	78,604.33	5,494.81	5	95,982.38	88	.00	109,010	13,027.62
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	9,634.88	188,719.77	13,299.54	5	225,433.16	86	.00	261,021	35,587.84

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	9,634.88	188,719.77	13,299.54	5	225,433.16	86	.00	261,021	35,587.84

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	9,178.84	1,668.00	8	17,522.34	81	.00	21,684	4,161.66
05 TEMP. SALARIES & WAGES	.00	2,366.03	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	44.48	15	187.65	63	.00	300	112.35
511 * SALARIES AND WAGES	.00	11,544.87	1,712.48	7	17,709.99	69	.00	25,584	7,874.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	863.34	193.11	10	1,343.32	70	.00	1,925	581.68
02 IMRF - EMPLOYER COST	.00	888.47	185.80	10	1,292.45	69	.00	1,865	572.55
04 WORKERS' COMPENSATION INS	.00	36.07	5.69	6	53.98	54	.00	100	46.02
05 UNEMPLOYMENT INSURANCE	.00	284.09	.00		278.94	65	.00	429	150.06
06 EMPLOYEE HEALTH/LIFE INS	.00	3,902.76	.00		.00		.00	5,795	5,795.00
513 * FRINGE BENEFITS	.00	5,974.73	384.60	4	2,968.69	29	.00	10,114	7,145.31
510 **PERSONNEL	.00	17,519.60	2,097.08	6	20,678.68	58	.00	35,698	15,019.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	73.05	73.05	.00		.00		.00	600	600.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	73.05	73.05	.00		.00		.00	10,800	10,800.00
520 **COMMODITIES	73.05	73.05	.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	69.99	752.12	56.10	6	771.15	86	.00	900	128.85
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	69.99	1,011.02	56.10		771.15	3	.00	23,100	22,328.85
530 **SERVICES	69.99	1,011.02	56.10		771.15	3	.00	23,100	22,328.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,937.54	20	.00	15,000	12,062.46
544 * CAPITAL OUTLAY	.00	.00	.00		2,937.54	20	.00	15,000	12,062.46
540 **CAPITAL OUTLAY	.00	.00	.00		2,937.54	20	.00	15,000	12,062.46
DEPT 030 TOTAL	143.04	18,603.67	2,153.18	3	24,387.37	29	.00	84,598	60,210.63

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	143.04	18,603.67	2,153.18	3	24,387.37	29	.00	84,598	60,210.63

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,158.28	.00		763.87	25	.00	3,000	2,236.13
02	OFFICE SUPPLIES	.00	258.00	.00		147.70	6	.00	2,500	2,352.30
03	BOOKS,PERIODICALS & MAN.	.00	1,974.14	.00		2,846.96	81	.00	3,500	653.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.60	25	.00	50	37.40
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	3,538.40	26,522.86	613.50	2	18,721.82	47	.00	40,000	21,278.18
15	GASOLINE & OIL	87.85	1,145.52	107.70	7	1,196.32	80	.00	1,500	303.68
44	EQUIPMENT LESS THAN $1000	1,785.00	3,269.95	.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	.00	396.25	.00		382.01	25	.00	1,500	1,117.99
522 *	COMMODITIES	5,411.25	34,725.00	721.20	1	24,071.28	44	.00	55,200	31,128.72
520 **	COMMODITIES	5,411.25	34,725.00	721.20	1	24,071.28	44	.00	55,200	31,128.72
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		766.29	26	.00	3,000	2,233.71
07	PROFESSIONAL SERVICES	5,792.00	59,316.80	3,402.00	3	69,524.55	70	.00	100,000	30,475.45
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	138.17	334.90	17	389.51	19	.00	2,000	1,610.49
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	227.72	2,500.53	.00		2,703.37	90	.00	3,000	296.63
40	AUTOMOBILE MAINTENANCE	.00	216.76	20.00	1	752.51	38	.00	2,000	1,247.49
42	EQUIPMENT MAINTENANCE	.00	240.46	156.11	8	242.92	12	.00	2,000	1,757.08
50	FACILITY/OFFICE RENTALS	.00	725.00	.00		1,055.00	53	.00	2,000	945.00
51	EQUIPMENT RENTALS	95.00	1,130.49	95.00	5	1,130.49	57	.00	2,000	869.51
79	PUBLIC SERVICE WORKER EXP	.00	8.92	16.84	8	68.65	34	.00	200	131.35
93	DUES AND LICENSES	.00	2,945.00	.00		2,930.00	84	.00	3,500	570.00
95	CONFERENCES & TRAINING	1,570.93	9,706.51	2,457.16	12	15,257.50	73	.00	21,000	5,742.50
533 *	SERVICES	7,685.65	76,928.64	6,482.01	5	94,820.79	67	.00	141,700	46,879.21
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	38.85	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	38.85	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	7,685.65	76,967.49	6,482.01	4	94,820.79	66	.00	144,700	49,879.21
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	10,000.00	10,000.00	10,000.00	100	10,000.00	100	.00	10,000	.00
27 TO PUB SFTY SALES TX FUND	62,400.00	62,400.00	62,400.00	100	62,400.00	100	.00	62,400	.00
29 TO JUV INF SYSTM FUND 681	.00	3,953.19	.00		.00		.00	4,000	4,000.00
80 TO GENERAL CORP FUND 080	75,000.00	75,000.00	75,000.00	100	75,000.00	100	.00	75,000	.00
571 * TRANSFERS TO OTHER FUNDS	147,400.00	151,353.19	147,400.00	97	147,400.00	97	.00	151,400	4,000.00
570 **TRANSFERS	147,400.00	151,353.19	147,400.00	97	147,400.00	97	.00	151,400	4,000.00
DEPT 052 TOTAL	160,496.90	263,045.68	154,603.21	43	266,292.07	74	.00	361,300	95,007.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	160,496.90	263,045.68	154,603.21	43	266,292.07	74	.00	361,300	95,007.93

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
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	4,109.00	74.25	1	6,209.13	69	.00	9,000	2,790.87
511 *	SALARIES AND WAGES	.00	4,109.00	74.25	1	6,209.13	69	.00	9,000	2,790.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1.26	314.34	9.64	1	475.02	69	.00	689	213.98
04	WORKERS' COMPENSATION INS	.00	12.90	.18	1	20.86	67	.00	31	10.14
05	UNEMPLOYMENT INSURANCE	.00	139.14	.00		176.97	50	.00	351	174.03
513 *	FRINGE BENEFITS	1.26	466.38	9.82	1	672.85	63	.00	1,071	398.15
510 **	PERSONNEL	1.26	4,575.38	84.07	1	6,881.98	68	.00	10,071	3,189.02
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,140.01	.00		55.00	100	.00	55	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		655.00	92	.00	710	55.00
522 *	COMMODITIES	.00	1,140.01	.00		710.00	93	.00	765	55.00
520 **	COMMODITIES	.00	1,140.01	.00		710.00	93	.00	765	55.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,923.00	8,013.77	.00		4,286.25	52	.00	8,267	3,980.75
42	EQUIPMENT MAINTENANCE	.00	899.00	.00		379.21	95	.00	400	20.79
95	CONFERENCES & TRAINING	1,195.16	3,429.20	275.23	11	2,255.87	89	.00	2,539	283.13
533 *	SERVICES	5,118.16	12,341.97	275.23	2	6,921.33	62	.00	11,206	4,284.67
530 **	SERVICES	5,118.16	12,341.97	275.23	2	6,921.33	62	.00	11,206	4,284.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,463.93	.00		6,590.76	85	.00	7,729	1,138.24
544 *	CAPITAL OUTLAY	.00	3,463.93	.00		6,590.76	85	.00	7,729	1,138.24
540 **	CAPITAL OUTLAY	.00	3,463.93	.00		6,590.76	85	.00	7,729	1,138.24
	DEPT 026 TOTAL	5,119.42	21,521.29	359.30	1	21,104.07	71	.00	29,771	8,666.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	5,119.42	21,521.29	359.30	1	21,104.07	71	.00	29,771	8,666.93

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	1,879.54	4,049,797.82	375,441.50	8	4,624,664.32	95	.00	4,850,108	225,443.68
16	HLTH INS SELF-FUND CLAIMS	.00	2,489.33	360.22	5	7,347.63	94	.00	7,800	452.37
513 *	FRINGE BENEFITS	1,879.54	4,052,287.15	375,801.72	8	4,632,011.95	95	.00	4,857,908	225,896.05
510 **	PERSONNEL	1,879.54	4,052,287.15	375,801.72	8	4,632,011.95	95	.00	4,857,908	225,896.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		39.23	98	.00	40	.77
02	OFFICE SUPPLIES	.00	346.47	.00		194.34	96	.00	202	7.66
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	358	358.00
522 *	COMMODITIES	.00	346.47	.00		233.57	39	.00	600	366.43
520 **	COMMODITIES	.00	346.47	.00		233.57	39	.00	600	366.43
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		10,000.00	100	.00	10,000	.00
95	CONFERENCES & TRAINING	.00	.00	.00		625.00	63	.00	1,000	375.00
533 *	SERVICES	.00	.00	.00		10,625.00	97	.00	11,000	375.00
530 **	SERVICES	.00	.00	.00		10,625.00	97	.00	11,000	375.00
	DEPT 120 TOTAL	1,879.54	4,052,633.62	375,801.72	8	4,642,870.52	95	.00	4,869,508	226,637.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	1,879.54	4,052,633.62	375,801.72	8	4,642,870.52	95	.00	4,869,508	226,637.48

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	53.07	600.61	.00		690.05	66	.00	1,050	359.95
95 CONFERENCES & TRAINING	.00	.00	.00		1,639.91	55	.00	3,000	1,360.09
533 * SERVICES	53.07	600.61	.00		2,329.96	58	.00	4,050	1,720.04
530 **SERVICES	53.07	600.61	.00		2,329.96	58	.00	4,050	1,720.04
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	14,180.00	68	14,180.00	68	.00	20,900	6,720.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	14,180.00	68	14,180.00	68	.00	20,900	6,720.00
570 **TRANSFERS	.00	.00	14,180.00	68	14,180.00	68	.00	20,900	6,720.00
DEPT 041 TOTAL	53.07	600.61	14,180.00	57	16,559.96	66	.00	25,000	8,440.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	53.07	600.61	14,180.00	57	16,559.96	66	.00	25,000	8,440.04

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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		49,950.00	100	.00	49,950	.00
544 * CAPITAL OUTLAY	.00	.00	.00		49,950.00	100	.00	49,950	.00
540 **CAPITAL OUTLAY	.00	.00	.00		49,950.00	100	.00	49,950	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	22,500	22,500.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		12,411.59	15	.00	81,993	69,581.41
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		12,411.59	12	.00	104,493	92,081.41
570 **TRANSFERS	.00	.00	.00		12,411.59	12	.00	104,493	92,081.41
DEPT 022 TOTAL	.00	6,400.00	.00		62,361.59	30	.00	207,031	144,669.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	6,400.00	.00		62,361.59	30	.00	207,031	144,669.41

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		819.14	100	.00	820	.86
03 BOOKS,PERIODICALS & MAN.	.00	440.00	.00		82.00	27	.00	300	218.00
26 COMMISSARY SUPPLIES	5,706.48	75,594.96	67.50		4,924.33	8	.00	61,768	56,843.67
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	727.97	728	.03
522 * COMMODITIES	5,706.48	76,407.62	67.50		5,825.47	10	727.97	63,616	57,062.56
520 **COMMODITIES	5,706.48	76,407.62	67.50		5,825.47	9	727.97	63,616	57,062.56
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	15.00	1,424.85	199.48	5	3,153.91	80	.00	3,920	766.09
533 * SERVICES	15.00	1,424.85	199.48	5	3,153.91	80	.00	3,920	766.09
530 **SERVICES	15.00	1,424.85	199.48	5	3,153.91	80	.00	3,920	766.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,435.61	67	5,802.38	12,334	4,096.01
544 * CAPITAL OUTLAY	.00	.00	.00		2,435.61	67	5,802.38	12,334	4,096.01
540 **CAPITAL OUTLAY	.00	.00	.00		2,435.61	67	5,802.38	12,334	4,096.01
DEPT 140 TOTAL	5,721.48	77,832.47	266.98		11,414.99	22	6,530.35	79,870	61,924.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	5,721.48	77,832.47	266.98		11,414.99	22	6,530.35	79,870	61,924.66

FUND 659 COUNTY JAIL 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	1,263.66	.00		.00		.00	20,200	20,200.00
533 * SERVICES	.00	1,263.66	.00		.00		.00	20,200	20,200.00
530 **SERVICES	.00	1,263.66	.00		.00		.00	20,200	20,200.00
DEPT 140 TOTAL	.00	1,263.66	.00		.00		.00	22,200	22,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	1,263.66	.00		.00		.00	22,200	22,200.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	588.80	7,264.32	.00		3,255.00	77	.00	4,212	957.00
04	REG. PART-TIME EMPLOYEES	74.75	74.75	1,071.00	15	7,119.21	98	.00	7,298	178.79
09	OVERTIME	.00	.00	190.40	18	807.74	75	.00	1,076	268.26
24	JOINT DEPT REG EMPLOYEE	.00	.00	650.74	12	4,880.18	94	.00	5,206	325.82
511 *	SALARIES AND WAGES	663.55	7,339.07	1,912.14	11	16,062.13	90	.00	17,792	1,729.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	45.04	510.65	276.89	22	1,228.75	97	.00	1,268	39.25
02	IMRF - EMPLOYER COST	45.92	521.66	71.85	11	600.25	95	.00	629	28.75
04	WORKERS' COMPENSATION INS	.00	20.28	9.37	9	46.11	46	.00	100	53.89
05	UNEMPLOYMENT INSURANCE	.00	49.85	.00		175.87	100	.00	176	.13
513 *	FRINGE BENEFITS	90.96	1,102.44	358.11	16	2,050.98	94	.00	2,173	122.02
510 **	PERSONNEL	754.51	8,441.51	2,270.25	11	18,113.11	91	.00	19,965	1,851.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
06	POSTAGE, UPS, FED EXPRESS	439.79	6,983.76	459.73	7	6,168.20	88	.00	7,000	831.80
44	EQUIPMENT LESS THAN $1000	.00	18,293.21	.00		6,575.44	82	.00	8,000	1,424.56
522 *	COMMODITIES	439.79	25,276.97	459.73	2	12,743.64	67	.00	19,000	6,256.36
520 **	COMMODITIES	439.79	25,276.97	459.73	2	12,743.64	67	.00	19,000	6,256.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	25,456.00	96	25,456.00	96	.00	26,500	1,044.00
29	COMPUTER SERVICES	.00	424.35	99.00	5	455.28	23	.00	2,000	1,544.72
42	EQUIPMENT MAINTENANCE	.00	555.95	.00		4,407.60	56	.00	7,900	3,492.40
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	980.30	25,555.00	67	30,318.88	79	.00	38,400	8,081.12
530 **	SERVICES	.00	980.30	25,555.00	67	30,318.88	79	.00	38,400	8,081.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		27,401.66	56	.00	49,000	21,598.34
544 *	CAPITAL OUTLAY	.00	.00	.00		27,401.66	56	.00	49,000	21,598.34
540 **	CAPITAL OUTLAY	.00	.00	.00		27,401.66	56	.00	49,000	21,598.34
	DEPT 022 TOTAL	1,194.30	34,698.78	28,284.98	22	88,577.29	70	.00	126,365	37,787.71

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	1,194.30	34,698.78	28,284.98	22	88,577.29	70	.00	126,365	37,787.71

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,394.93	54,011.52	5,649.45	7	61,579.90	75	.00	82,076	20,496.10
05 TEMP. SALARIES & WAGES	.00	199.67	.00		.00		.00	10,000	10,000.00
09 OVERTIME	447.95	645.85	264.10	3	660.70	7	.00	10,000	9,339.30
511 * SALARIES AND WAGES	4,842.88	54,857.04	5,913.55	6	62,240.60	61	.00	102,076	39,835.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	344.43	3,769.34	680.58	11	4,726.01	75	.00	6,325	1,598.99
02 IMRF - EMPLOYER COST	351.17	3,835.93	654.80	11	4,556.98	73	.00	6,200	1,643.02
04 WORKERS' COMPENSATION INS	.00	150.95	19.31	6	190.24	63	.00	300	109.76
05 UNEMPLOYMENT INSURANCE	.00	768.50	.00		782.62	60	.00	1,300	517.38
06 EMPLOYEE HEALTH/LIFE INS	.00	9,495.90	2.60		9,173.00	51	.00	18,000	8,827.00
513 * FRINGE BENEFITS	695.60	18,020.62	1,357.29	4	19,428.85	60	.00	32,125	12,696.15
510 **PERSONNEL	5,538.48	72,877.66	7,270.84	5	81,669.45	61	.00	134,201	52,531.55
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		1,753.63	88	.00	2,000	246.37
522 * COMMODITIES	.00	.00	.00		2,038.85	37	.00	5,550	3,511.15
520 **COMMODITIES	.00	.00	.00		2,038.85	37	.00	5,550	3,511.15
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	109.50	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	190.00	670.00	.00		485.00	24	.00	2,000	1,515.00
42 EQUIPMENT MAINTENANCE	.00	3,208.47	.00		3,767.00	94	.00	4,000	233.00
50 FACILITY/OFFICE RENTALS	.00	.00	650.00	8	7,800.00	98	.00	8,000	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		12,720.00	80	.00	16,000	3,280.00
71 BLUEPRINT,FILM PROCESSING	.00	95,860.15	2,845.25	1	175,242.44	62	.00	283,000	107,757.56
95 CONFERENCES & TRAINING	.00	.00	.00		537.65	54	.00	1,000	462.35
533 * SERVICES	190.00	99,848.12	3,495.25	1	200,552.09	64	.00	314,500	113,947.91
530 **SERVICES	190.00	99,848.12	3,495.25	1	200,552.09	64	.00	314,500	113,947.91
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 030 TOTAL	5,728.48	172,725.78	10,766.09	2	284,260.39	62	.00	456,751	172,490.61

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	5,728.48	172,725.78	10,766.09	2	284,260.39	62	.00	456,751	172,490.61

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	515	515.00
522 * COMMODITIES	.00	.00	.00		.00		.00	515	515.00
520 **COMMODITIES	.00	.00	.00		.00		.00	515	515.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
87 TO DRUG COURTS FUND 685	.00	.00	1,964.07	100	1,964.07	100	.00	1,965	.93
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,964.07	100	1,964.07	100	.00	1,965	.93
570 **TRANSFERS	.00	.00	1,964.07	100	1,964.07	100	.00	1,965	.93
DEPT 052 TOTAL	.00	.00	1,964.07	79	1,964.07	79	.00	2,480	515.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 672 TOTAL	.00	.00	1,964.07	79	1,964.07	79	.00	2,480	515.93

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	39,344.25	3,229.60	8	40,369.99	96	.00	41,984	1,614.01
11 MERIT PAY	.00	.00	.00		250.00	61	.00	410	160.00
511 * SALARIES AND WAGES	3,135.00	39,344.25	3,229.60	8	40,619.99	96	.00	42,394	1,774.01
510 **PERSONNEL	3,135.00	39,344.25	3,229.60	8	40,619.99	96	.00	42,394	1,774.01
DEPT 041 TOTAL	3,135.00	39,344.25	3,229.60	8	40,619.99	96	.00	42,394	1,774.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,135.00	39,344.25	3,229.60	8	40,619.99	96	.00	42,394	1,774.01

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	270.00	682.99	198.00	50	198.00	50	.00	395	197.00
93 OPERATIONAL SUPPLIES	.00	35.86	.00		140.00	100	.00	140	.00
522 * COMMODITIES	270.00	718.85	198.00	37	338.00	63	.00	535	197.00
520 **COMMODITIES	270.00	718.85	198.00	37	338.00	63	.00	535	197.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	3,170.00	93	3,425.00	100	.00	3,425	.00
70 LEGAL NOTICES,ADVERTISING	.00	1,671.62	.00		1,679.00	100	.00	1,679	.00
92 CONTRIBUTIONS & GRANTS	.00	1,500.00	.00		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	3,171.62	3,170.00	44	6,679.00	93	.00	7,204	525.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		29.05	100	.00	29	.05-
534 * SERVICES	.00	.00	.00		29.05	100	.00	29	.05-
530 **SERVICES	.00	3,171.62	3,170.00	44	6,708.05	93	.00	7,233	524.95
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	2,492.14	.00		3,041.87	100	.00	3,041	.87-
571 * TRANSFERS TO OTHER FUNDS	.00	2,492.14	.00		3,041.87	100	.00	3,041	.87-
570 **TRANSFERS	.00	2,492.14	.00		3,041.87	100	.00	3,041	.87-
DEPT 011 TOTAL	270.00	6,382.61	3,368.00	31	10,087.92	93	.00	10,809	721.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	270.00	6,382.61	3,368.00	31	10,087.92	93	.00	10,809	721.08

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	395.26	6,049.77	81	6,354.87	86	.00	7,424	1,069.13
533	*	SERVICES	.00	395.26	6,049.77	81	6,354.87	86	.00	7,424	1,069.13
530	**	SERVICES	.00	395.26	6,049.77	81	6,354.87	86	.00	7,424	1,069.13
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	.00	395.26	6,049.77	76	6,930.22	87	.00	8,000	1,069.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	.00	395.26	6,049.77	76	6,930.22	87	.00	8,000	1,069.78

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,580.58	44,936.26	3,688.54	8	46,106.98	96	.00	47,951	1,844.02
03	REG. FULL-TIME EMPLOYEES	2,448.00	30,722.40	2,521.60	8	31,519.94	96	.00	32,780	1,260.06
11	MERIT PAY	.00	.00	.00		312.00	40	.00	780	468.00
511 *	SALARIES AND WAGES	6,028.58	75,658.66	6,210.14	8	77,938.92	96	.00	81,511	3,572.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	459.28	5,307.44	707.84	11	5,925.73	95	.00	6,250	324.27
02	IMRF - EMPLOYER COST	468.28	5,423.04	681.00	11	5,714.59	94	.00	6,050	335.41
04	WORKERS' COMPENSATION INS	.00	211.82	21.12	8	243.94	89	.00	275	31.06
05	UNEMPLOYMENT INSURANCE	.00	782.00	.00		696.00	81	.00	858	162.00
06	EMPLOYEE HEALTH/LIFE INS	.00	9,385.20	916.00	8	10,992.00	96	.00	11,500	508.00
513 *	FRINGE BENEFITS	927.56	21,109.50	2,325.96	9	23,572.26	95	.00	24,933	1,360.74
510 **	PERSONNEL	6,956.14	96,768.16	8,536.10	8	101,511.18	95	.00	106,444	4,932.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	99.00	99.00	.00		97.20	19	.00	500	402.80
02	OFFICE SUPPLIES	19.40	963.18	23.91	2	1,128.85	83	.00	1,365	236.15
03	BOOKS,PERIODICALS & MAN.	.00	116.95	.00		211.40	38	.00	550	338.60
06	POSTAGE, UPS, FED EXPRESS	.00	502.58	.00		550.33	92	.00	600	49.67
10	FOOD	19.72	382.81	25.54	4	605.52	85	.00	709	103.48
14	CUSTODIAL SUPPLIES	.00	.00	.00		46.00	100	.00	46	.00
17	GROUNDS SUPPLIES	.00	42.97	.00		67.81	68	.00	100	32.19
44	EQUIPMENT LESS THAN $1000	.00	505.00	.00		579.05	100	.00	580	.95
522 *	COMMODITIES	138.12	2,612.49	49.45	1	3,286.16	74	.00	4,450	1,163.84
520 **	COMMODITIES	138.12	2,612.49	49.45	1	3,286.16	74	.00	4,450	1,163.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	61,650.23	5,129.88	6	69,447.95	85	.00	81,777	12,329.05
12	JOB-REQUIRED TRAVEL EXP	84.39	434.56	168.48	11	1,212.36	81	.00	1,500	287.64
18	NON-EMPLOYEE TRAINING,SEM	.00	1,069.24	.00		4,243.08	100	.00	4,250	6.92
20	INSURANCE	.00	.00	1,079.41	100	1,079.41	100	.00	1,080	.59
29	COMPUTER SERVICES	.00	.00	50.00	50	100.00	100	.00	100	.00
33	TELEPHONE SERVICE	24.82-	1,571.82	625.15	41	1,251.97	82	.00	1,525	273.03
42	EQUIPMENT MAINTENANCE	12.13	531.17	.00		986.00	92	.00	1,075	89.00
50	FACILITY/OFFICE RENTALS	3,529.28	12,279.28	.00		16,500.00	100	.00	16,500	.00
51	EQUIPMENT RENTALS	25.09	271.22	25.10	8	293.94	90	.00	325	31.06
70	LEGAL NOTICES,ADVERTISING	.00	49.00	189.00	80	237.00	100	.00	237	.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		8.18	91	.00	9	.82
84	BUSINESS MEALS/EXPENSES	.00	9.98	38.26	27	113.33	80	.00	141	27.67

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
	85	PHOTOCOPY SERVICES	.00	.00	274.14	16	1,511.72	90	.00	1,675	163.28
	89	PUBLIC RELATIONS	60.24	237.69	.00		40.01	33	.00	120	79.99
	93	DUES AND LICENSES	.00	400.00	.00		2,350.00	82	.00	2,850	500.00
	95	CONFERENCES & TRAINING	.00	755.03	25.00	2	979.31	78	.00	1,250	270.69
533	*	SERVICES	3,686.31	79,259.22	7,604.42	7	100,354.26	88	.00	114,414	14,059.74
530	**	SERVICES	3,686.31	79,259.22	7,604.42	7	100,354.26	88	.00	114,414	14,059.74
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	4,255.00	.00		2,078.42	94	.00	2,200	121.58
544	*	CAPITAL OUTLAY	.00	4,255.00	.00		2,078.42	94	.00	2,200	121.58
540	**	CAPITAL OUTLAY	.00	4,255.00	.00		2,078.42	94	.00	2,200	121.58
		DEPT 179 TOTAL	10,780.57	182,894.87	16,189.97	7	207,230.02	91	.00	227,508	20,277.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 679 TOTAL	10,780.57	182,894.87	16,189.97	7	207,230.02	91	.00	227,508	20,277.98

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.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	5,768.93	81,417.13	4,166.70	5	51,774.83	57	.00	90,770	38,995.17
533 * SERVICES	5,768.93	81,417.13	4,166.70	5	51,774.83	57	.00	90,770	38,995.17
530 **SERVICES	5,768.93	81,417.13	4,166.70	5	51,774.83	57	.00	90,770	38,995.17
DEPT 053 TOTAL	5,768.93	81,417.13	4,166.70	5	51,774.83	57	.00	90,770	38,995.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	5,768.93	81,417.13	4,166.70	5	51,774.83	57	.00	90,770	38,995.17

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	17,952.03	82,962.98	.00		110,962.59	98	.00	113,300	2,337.41
05	TEMP. SALARIES & WAGES	.00	.00	.00		8,994.32	72	.00	12,500	3,505.68
511 *	SALARIES AND WAGES	17,952.03	82,962.98	.00		119,956.91	95	.00	125,800	5,843.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,138.38	4,669.36	.00		8,427.53	70	.00	12,000	3,572.47
02	IMRF - EMPLOYER COST	1,160.73	4,761.00	.00		7,636.46	64	.00	12,000	4,363.54
04	WORKERS' COMPENSATION INS	.00	189.72	.00		407.88	82	.00	500	92.12
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,816.08	91	.00	2,000	183.92
06	EMPLOYEE HEALTH/LIFE INS	.00	8,448.96	.00		6,650.12	44	.00	15,000	8,349.88
513 *	FRINGE BENEFITS	2,299.11	18,069.04	.00		24,938.07	60	.00	41,500	16,561.93
510 **	PERSONNEL	20,251.14	101,032.02	.00		144,894.98	87	.00	167,300	22,405.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		4,879.25	75	.00	6,500	1,620.75
02	OFFICE SUPPLIES	404.58	611.85	.00		6,555.33	82	.00	8,000	1,444.67
03	BOOKS,PERIODICALS & MAN.	.00	20.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	20.38	.00		190.35	95	.00	200	9.65
15	GASOLINE & OIL	3.17	55.13	.00		456.83	54	.00	850	393.17
44	EQUIPMENT LESS THAN $1000	109.99	707.28	.00		2,918.20	58	.00	5,000	2,081.80
522 *	COMMODITIES	517.74	1,414.64	.00		14,999.96	72	.00	20,850	5,850.04
520 **	COMMODITIES	517.74	1,414.64	.00		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	33.95	110.59	.00		251.75	34	.00	750	498.25
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	850	850.00
29	COMPUTER SERVICES	.00	2,120.00	.00		3,124.00	99	.00	3,150	26.00
33	TELEPHONE SERVICE	56.13	279.28	.00		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	.00		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	132.00	476.04	.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	13,392.17	32,157.05	.00		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	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	1,140.00	4,092.47	.00	465.85	19	.00	2,500	2,034.15
533	*	SERVICES	14,754.25	54,950.50	.00	56,818.61	76	.00	75,200	18,381.39
530	**	SERVICES	14,754.25	54,950.50	.00	56,818.61	76	.00	75,200	18,381.39
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	5,599.23	.00	.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	5,599.23	.00	.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	5,599.23	.00	.00		.00	10,000	10,000.00
		DEPT 622 TOTAL	35,523.13	162,996.39	.00	216,713.55	79	.00	273,350	56,636.45

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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	.00	127,073.92	12,605.69	12	59,200.57	54	.00	108,750	49,549.43
05	TEMP. SALARIES & WAGES	.00	15,930.83	.00		2,518.34	25	.00	10,000	7,481.66
511 *	SALARIES AND WAGES	.00	143,004.75	12,605.69	11	61,718.91	52	.00	118,750	57,031.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,545.83	1,230.09	14	4,297.02	51	.00	8,500	4,202.98
02	IMRF - EMPLOYER COST	.00	9,448.42	1,183.45	14	4,029.93	47	.00	8,500	4,470.07
04	WORKERS' COMPENSATION INS	.00	448.81	36.42	12	166.96	56	.00	300	133.04
05	UNEMPLOYMENT INSURANCE	.00	2,825.56	.00		75.42	3	.00	2,500	2,424.58
06	EMPLOYEE HEALTH/LIFE INS	.00	12,226.08	858.28	9	4,291.40	43	.00	10,000	5,708.60
513 *	FRINGE BENEFITS	.00	35,494.70	3,308.24	11	12,860.73	43	.00	29,800	16,939.27
510 **	PERSONNEL	.00	178,499.45	15,913.93	11	74,579.64	50	.00	148,550	73,970.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,358.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	4,816.67	.00		1,153.95	29	.00	4,000	2,846.05
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		61.41	25	.00	250	188.59
15	GASOLINE & OIL	.00	72.43	28.20	9	95.20	32	.00	300	204.80
22	MAINTENANCE SUPPLIES	.00	.00	.00		4.84	2	.00	250	245.16
44	EQUIPMENT LESS THAN $1000	.00	2,999.49	565.36	16	2,136.51	61	.00	3,500	1,363.49
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	13,501.59	593.56	4	3,451.91	24	.00	14,100	10,648.09
520 **	COMMODITIES	.00	13,501.59	593.56	4	3,451.91	24	.00	14,100	10,648.09
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	.00	114.51	4.97	1	65.30	9	.00	750	684.70
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,968.00	.00		2,250.00	75	.00	3,000	750.00
33	TELEPHONE SERVICE	.00	404.47	63.23	13	241.75	48	.00	500	258.25
42	EQUIPMENT MAINTENANCE	.00	4,608.86	.00		17,683.00	63	.00	28,000	10,317.00
51	EQUIPMENT RENTALS	.00	.00	80.56	27	80.56	27	.00	300	219.44
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	37.05	4	.00	1,000	962.95

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
	87	INDIRECT COSTS / OVERHEAD	.00	59,786.65	4,267.06	11	19,559.35	49	.00	40,000	20,440.65
	93	DUES AND LICENSES	.00	300.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	1,014.45	150.00	6	150.00	6	.00	2,500	2,350.00
533	*	SERVICES	.00	71,534.45	4,578.17	5	40,067.01	48	.00	84,150	44,082.99
530	**	SERVICES	.00	71,534.45	4,578.17	5	40,067.01	48	.00	84,150	44,082.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	4,154.80	.00		1,150.00	12	.00	10,000	8,850.00
544	*	CAPITAL OUTLAY	.00	4,154.80	.00		1,150.00	12	.00	10,000	8,850.00
540	**	CAPITAL OUTLAY	.00	4,154.80	.00		1,150.00	12	.00	10,000	8,850.00
		DEPT 623 TOTAL	.00	267,690.29	21,085.66	8	119,248.56	46	.00	256,800	137,551.44

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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	52,950.00	46	101,075.00	89	.00	113,903	12,828.00
533 * SERVICES	.00	.00	52,950.00	46	101,075.00	89	.00	113,903	12,828.00
530 **SERVICES	.00	.00	52,950.00	46	101,075.00	89	.00	113,903	12,828.00
DEPT 672 TOTAL	.00	.00	52,950.00	46	101,075.00	88	.00	114,653	13,578.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	35,523.13	430,686.68	74,035.66	11	437,037.11	68	.00	645,803	208,765.89