**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

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	1,103.00	.00		3.60	90	.00	4	.40
522 * COMMODITIES	.00	1,103.00	.00		3.60	90	.00	4	.40
520 **COMMODITIES	.00	1,103.00	.00		3.60	90	.00	4	.40
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	100,898.35	167,431.81	102,369.76	31	323,928.73	98	.00	331,072	7,143.27
04 ENGINEERING FEES	420.00	630.00	.00		7,941.55	100	.00	7,942	.45
07 PROFESSIONAL SERVICES	.00	28,553.30	.00		73,647.02	100	.00	73,648	.98
08 CONSULTING FEES	.00	.00	.00		3,781.44	100	.00	3,782	.56
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		34.43	98	.00	35	.57
58 EMPLOYEE PARKING	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	101,318.35	196,615.11	102,369.76	25	409,333.17	98	.00	416,479	7,145.83
530 **SERVICES	101,318.35	196,615.11	102,369.76	25	409,333.17	98	.00	416,479	7,145.83
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	299,893.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	299,893.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	299,893.00	.00		.00		.00	0	.00
DEPT 010 TOTAL	101,318.35	497,611.11	102,369.76	25	409,336.77	98	.00	416,483	7,146.23
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FUND 070 TOTAL	101,318.35	497,611.11	102,369.76	25	409,336.77	98	.00	416,483	7,146.23

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	955,000.00	.00		980,000.00	100	.00	980,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	955,000.00	.00		980,000.00	100	.00	980,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	60,297.50	.00		36,110.00	100	.00	36,110	.00
582	*	DEBT INTEREST PAYMENTS	.00	60,297.50	.00		36,110.00	100	.00	36,110	.00
580	**	DEBT REPAYMENTS	.00	1,015,297.50	.00		1,016,110.00	100	.00	1,016,110	.00
		DEPT 010 TOTAL	.00	1,015,297.50	.00		1,016,110.00	100	.00	1,016,110	.00
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		FUND 071 TOTAL	.00	1,015,297.50	.00		1,016,110.00	100	.00	1,016,110	.00

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	855,000.00	.00		875,000.00	100	.00	875,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	855,000.00	.00		875,000.00	100	.00	875,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	170,998.13	730,915.01	156,779.38	22	704,940.01	100	.00	704,940	.01-
582	*	DEBT INTEREST PAYMENTS	170,998.13	730,915.01	156,779.38	22	704,940.01	100	.00	704,940	.01-
580	**	DEBT REPAYMENTS	170,998.13	1,585,915.01	156,779.38	10	1,579,940.01	100	.00	1,579,940	.01-
		DEPT 010 TOTAL	170,998.13	1,585,915.01	156,779.38	10	1,579,940.01	100	.00	1,579,940	.01-
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		FUND 074 TOTAL	170,998.13	1,585,915.01	156,779.38	10	1,579,940.01	100	.00	1,579,940	.01-

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	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
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	3,000	3,000.00

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DEPT 627 HOMER TIF PART II

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	173.03	.00		230.80	7	.00	3,500	3,269.20
511 *	SALARIES AND WAGES	.00	173.03	.00		230.80	7	.00	3,500	3,269.20
510 **	PERSONNEL	.00	173.03	.00		230.80	7	.00	3,500	3,269.20
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	95.12	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	15.75	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	.00	110.87	.00		.00		.00	1,100	1,100.00
530	**	SERVICES	.00	110.87	.00		.00		.00	1,100	1,100.00
		DEPT 627 TOTAL	.00	283.90	.00		230.80	5	.00	4,800	4,569.20

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	191.33	.00		7,712.71	77	.00	10,000	2,287.29
511	*	SALARIES AND WAGES	.00	191.33	.00		7,712.71	77	.00	10,000	2,287.29
510	**	PERSONNEL	.00	191.33	.00		7,712.71	77	.00	10,000	2,287.29
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	3,425.00	44,219.46	600.00-	1	79,921.54	73	.00	110,000	30,078.46
534	*	SERVICES	3,425.00	44,219.46	600.00-	1	79,921.54	73	.00	110,000	30,078.46
530	**	SERVICES	3,425.00	44,219.46	600.00-	1	79,921.54	73	.00	110,000	30,078.46
		DEPT 634 TOTAL	3,425.00	44,410.79	600.00-	1	87,634.25	73	.00	120,000	32,365.75

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,031.58	.00		.00		.00	5,500	5,500.00
	04	REG. PART-TIME EMPLOYEES	.00	172.36	.00		.00		.00	200	200.00
511	*	SALARIES AND WAGES	.00	2,203.94	.00		.00		.00	5,700	5,700.00
510	**	PERSONNEL	.00	2,203.94	.00		.00		.00	5,700	5,700.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	70,709.10	.00		.00		.00	109,625	109,625.00
	41	RETURN UNUSED GRANT	.00	.00	.00		373.63	100	.00	375	1.37
534	*	SERVICES	.00	70,709.10	.00		373.63		.00	110,000	109,626.37
530	**	SERVICES	.00	70,709.10	.00		373.63		.00	110,000	109,626.37
		DEPT 640 TOTAL	.00	72,913.04	.00		373.63		.00	115,700	115,326.37

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FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,527.58	22,508.32	.00		32,972.93	76	.00	43,455	10,482.07
511 * SALARIES AND WAGES	1,527.58	22,508.32	.00		32,972.93	76	.00	43,455	10,482.07
510 **PERSONNEL	1,527.58	22,508.32	.00		32,972.93	76	.00	43,455	10,482.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		103.16	29	.00	350	246.84
15 GASOLINE & OIL	.00	.00	.00		9.94	3	.00	350	340.06
522 * COMMODITIES	.00	.00	.00		113.10	11	.00	1,050	936.90
520 **COMMODITIES	.00	.00	.00		113.10	11	.00	1,050	936.90
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	128.00	.00		500.00	100	.00	500	.00
12 JOB-REQUIRED TRAVEL EXP	60.08	784.79	.00		831.10	83	.00	1,000	168.90
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	99.29	.00		258.68	96	.00	270	11.32
85 PHOTOCOPY SERVICES	.00	44.54	.00		119.74	40	.00	300	180.26
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		424.01	100	.00	425	.99
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	60.08	1,056.62	.00		2,133.53	45	.00	4,745	2,611.47
530 **SERVICES	60.08	1,056.62	.00		2,133.53	45	.00	4,745	2,611.47
DEPT 641 TOTAL	1,587.66	23,564.94	.00		35,219.56	72	.00	49,250	14,030.44

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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	152.01	1,800.78	.00		2,954.70	45	.00	6,620	3,665.30
511 * SALARIES AND WAGES	152.01	1,800.78	.00		2,954.70	45	.00	6,620	3,665.30
510 **PERSONNEL	152.01	1,800.78	.00		2,954.70	45	.00	6,620	3,665.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING 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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3.48	2	.00	200	196.52
	15	GASOLINE & OIL	.00	89.05	.00		13.97	14	.00	100	86.03
522	*	COMMODITIES	.00	89.05	.00		17.45	3	.00	500	482.55
520	**	COMMODITIES	.00	89.05	.00		17.45	3	.00	500	482.55
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	87.10	.00		235.26	78	.00	300	64.74
	85	PHOTOCOPY SERVICES	.00	.00	.00		8.77	4	.00	250	241.23
	92	CONTRIBUTIONS & GRANTS	.00	81.88	.00		280.00	100	.00	280	.00
533	*	SERVICES	.00	168.98	.00		524.03	63	.00	830	305.97
530	**	SERVICES	.00	168.98	.00		524.03	63	.00	830	305.97
		DEPT 642 TOTAL	152.01	2,058.81	.00		3,496.18	44	.00	7,950	4,453.82

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DEPT 644 MEMBERSHIP SERVCS-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	3,847.24	21,071.11	.00		30,755.63	68	.00	44,900	14,144.37
	05	TEMP. SALARIES & WAGES	.00	1,303.27	.00		567.92	23	.00	2,500	1,932.08
511	*	SALARIES AND WAGES	3,847.24	22,374.38	.00		31,323.55	66	.00	47,400	16,076.45
510	**	PERSONNEL	3,847.24	22,374.38	.00		31,323.55	66	.00	47,400	16,076.45
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	823.67	.00		57.82	2	.00	2,500	2,442.18
	02	OFFICE SUPPLIES	.00	22.00	.00		65.98	13	.00	500	434.02
	03	BOOKS,PERIODICALS & MAN.	.00	777.00	.00		109.00	44	.00	250	141.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		35.58	3	.00	1,200	1,164.42
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	900.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	2,522.67	.00		268.38	4	.00	6,200	5,931.62
520	**	COMMODITIES	.00	2,522.67	.00		268.38	4	.00	6,200	5,931.62
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	29	COMPUTER SERVICES	.00	325.00	.00		.00		.00	500	500.00

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
33	TELEPHONE SERVICE	.00	.00	.00		111.25	56	.00	200	88.75
42	EQUIPMENT MAINTENANCE	.00	1,439.00	.00		361.00	72	.00	500	139.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	16.69	16.69	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	19.84	24.80	.00		90.00	12	.00	750	660.00
93	DUES AND LICENSES	.00	.00	.00		50.00	7	.00	750	700.00
95	CONFERENCES & TRAINING	.00	.00	.00		175.00	18	.00	1,000	825.00
533 *	SERVICES	36.53	1,805.49	.00		787.25	17	.00	4,750	3,962.75
530 **	SERVICES	36.53	1,805.49	.00		787.25	17	.00	4,750	3,962.75
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 644 TOTAL	3,883.77	26,702.54	.00		32,379.18	54	.00	59,850	27,470.82

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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	472.49	.00		.00		.00	4,800	4,800.00
511 *	SALARIES AND WAGES	.00	472.49	.00		.00		.00	4,800	4,800.00
510 **	PERSONNEL	.00	472.49	.00		.00		.00	4,800	4,800.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	2,380.00	.00		.00		.00	4,000	4,000.00
522 *	COMMODITIES	.00	2,380.00	.00		.00		.00	4,000	4,000.00
520 **	COMMODITIES	.00	2,380.00	.00		.00		.00	4,000	4,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		10.45	21	.00	50	39.55
29	COMPUTER SERVICES	.00	2,544.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		80.75	54	.00	150	69.25
533 *	SERVICES	.00	2,544.00	.00		91.20	3	.00	3,200	3,108.80
530 **	SERVICES	.00	2,544.00	.00		91.20	3	.00	3,200	3,108.80
	DEPT 650 TOTAL	.00	5,396.49	.00		91.20	1	.00	12,000	11,908.80

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	656	COURT DIVERSION-EVN YRS									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	26,083.58	2,955.88	9	30,481.98	94	.00	32,514	2,032.02
511	*	SALARIES AND WAGES	.00	26,083.58	2,955.88	9	30,481.98	94	.00	32,514	2,032.02
510	**	PERSONNEL	.00	26,083.58	2,955.88	9	30,481.98	94	.00	32,514	2,032.02
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	185.00	99	185.00	99	.00	186	1.00
	02	OFFICE SUPPLIES	.00	.00	.00		75.80	38	.00	200	124.20
	06	POSTAGE, UPS, FED EXPRESS	.00	238.71	.00		85.20	43	.00	200	114.80
	15	GASOLINE & OIL	.00	14.93	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	253.64	185.00	22	346.00	41	.00	836	490.00
520	**	COMMODITIES	.00	253.64	185.00	22	346.00	41	.00	836	490.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		96.00	96	.00	100	4.00
	12	JOB-REQUIRED TRAVEL EXP	.00	377.25	131.40	18	653.94	87	.00	750	96.06
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		7,500.00	100	.00	7,500	.00
	84	BUSINESS MEALS/EXPENSES	.00	68.12	68.15	17	313.24	78	.00	400	86.76
	85	PHOTOCOPY SERVICES	.00	22.17	7.39	2	49.39	14	.00	350	300.61
	95	CONFERENCES & TRAINING	.00	1,787.55	.00		.00		.00	300	300.00
533	*	SERVICES	.00	2,255.09	206.94	2	8,612.57	89	.00	9,650	1,037.43
530	**	SERVICES	.00	2,255.09	206.94	2	8,612.57	89	.00	9,650	1,037.43
		DEPT 656 TOTAL	.00	28,592.31	3,347.82	8	39,440.55	92	.00	43,000	3,559.45

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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		1,398.01	38	.00	3,720	2,321.99
511	*	SALARIES AND WAGES	.00	.00	.00		1,398.01	38	.00	3,720	2,321.99
510	**	PERSONNEL	.00	.00	.00		1,398.01	38	.00	3,720	2,321.99
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,380.00	100	.00	2,380	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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
522 * COMMODITIES	.00	.00	.00		2,380.00	100	.00	2,380	.00
520 **COMMODITIES	.00	.00	.00		2,380.00	100	.00	2,380	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		21.84	44	.00	50	28.16
29 COMPUTER SERVICES	.00	.00	.00		2,884.00	99	.00	2,900	16.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		2,905.84	92	.00	3,150	244.16
530 **SERVICES	.00	.00	.00		2,905.84	92	.00	3,150	244.16
DEPT 664 TOTAL	.00	.00	.00		6,683.85	72	.00	9,250	2,566.15

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	995.69	119.74	3	1,305.22	28	.00	4,700	3,394.78
511 * SALARIES AND WAGES	.00	995.69	119.74	3	1,305.22	28	.00	4,700	3,394.78
510 **PERSONNEL	.00	995.69	119.74	3	1,305.22	28	.00	4,700	3,394.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	9.35	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	9.76	.00		3.34	1	.00	250	246.66
522 * COMMODITIES	.00	19.11	.00		3.34	1	.00	450	446.66
520 **COMMODITIES	.00	19.11	.00		3.34	1	.00	450	446.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	8.98	22.55	9	215.05	86	.00	250	34.95
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	8.98	22.55	5	215.05	48	.00	450	234.95
530 **SERVICES	.00	8.98	22.55	5	215.05	48	.00	450	234.95
DEPT 668 TOTAL	.00	1,023.78	142.29	3	1,523.61	27	.00	5,600	4,076.39

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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	58.53	3,440.97	161.56	2	5,112.09	68	.00	7,500	2,387.91
05 TEMP. SALARIES & WAGES	219.39	5,787.57	302.36	5	6,352.57	98	.00	6,500	147.43
511 * SALARIES AND WAGES	277.92	9,228.54	463.92	3	11,464.66	82	.00	14,000	2,535.34
510 **PERSONNEL	277.92	9,228.54	463.92	3	11,464.66	82	.00	14,000	2,535.34
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	5.21	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	5.21	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	5.21	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	7.02	165.75	.00		31.88	16	.00	200	168.12
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	7.02	165.75	.00		31.88	4	.00	900	868.12
530 **SERVICES	7.02	165.75	.00		31.88	4	.00	900	868.12
DEPT 671 TOTAL	284.94	9,399.50	463.92	3	11,496.54	77	.00	15,000	3,503.46

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DEPT 675 STALEY/RISING CORDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,106.14	24,724.20	.00		26,425.90	68	.00	38,825	12,399.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		74.40	5	.00	1,400	1,325.60
511 * SALARIES AND WAGES	1,106.14	24,724.20	.00		26,500.30	66	.00	40,225	13,724.70
510 **PERSONNEL	1,106.14	24,724.20	.00		26,500.30	66	.00	40,225	13,724.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,156.00	98	.00	1,175	19.00
02 OFFICE SUPPLIES	.00	195.95	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		215.46	62	.00	350	134.54
15 GASOLINE & OIL	4.08	19.46	.00		1.81	1	.00	350	348.19
522 * COMMODITIES	4.08	215.41	.00		1,373.27	58	.00	2,375	1,001.73

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	4.08	215.41	.00		1,373.27	58	.00	2,375	1,001.73
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		150.00	15	.00	1,000	850.00
	12	JOB-REQUIRED TRAVEL EXP	4.68	17.20	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	1,046.16	1,569.24	.00		771.30	51	.00	1,500	728.70
	84	BUSINESS MEALS/EXPENSES	11.87	11.87	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	19.84	19.84	.00		13.16	13	.00	100	86.84
533	*	SERVICES	1,082.55	1,618.15	.00		934.46	27	.00	3,450	2,515.54
530	**	SERVICES	1,082.55	1,618.15	.00		934.46	27	.00	3,450	2,515.54
		DEPT 675 TOTAL	2,192.77	26,557.76	.00		28,808.03	63	.00	46,050	17,241.97

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	1,000	1,000.00
	03	REG. FULL-TIME EMPLOYEES	1,520.86	6,524.11	.00		30,840.15	71	.00	43,400	12,559.85
	05	TEMP. SALARIES & WAGES	105.93	105.93	.00		323.49	32	.00	1,000	676.51
511	*	SALARIES AND WAGES	1,626.79	6,630.04	.00		31,163.64	69	.00	45,400	14,236.36
510	**	PERSONNEL	1,626.79	6,630.04	.00		31,163.64	69	.00	45,400	14,236.36
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		3,365.00	84	.00	4,000	635.00
	02	OFFICE SUPPLIES	.00	.00	.00		86.23	11	.00	750	663.77
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		333.60	95	.00	350	16.40
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		120.67	80	.00	150	29.33
	15	GASOLINE & OIL	.00	.00	.00		18.60	5	.00	350	331.40
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		230.63	15	.00	1,500	1,269.37
522	*	COMMODITIES	.00	.00	.00		4,154.73	59	.00	7,100	2,945.27
520	**	COMMODITIES	.00	.00	.00		4,154.73	59	.00	7,100	2,945.27
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	39.78	.00		61.60	12	.00	500	438.40
	29	COMPUTER SERVICES	.00	.00	.00		715.00	72	.00	1,000	285.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		284.01	57	.00	500	215.99

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
51	EQUIPMENT RENTALS	.00	.00	.00		46.72	19	.00	250	203.28
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	700	700.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		104.44	21	.00	500	395.56
85	PHOTOCOPY SERVICES	.00	7.39	.00		187.76	94	.00	200	12.24
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		850.00	100	.00	850	.00
93	DUES AND LICENSES	.00	.00	.00		30.34	6	.00	500	469.66
95	CONFERENCES & TRAINING	377.85	953.35	.00		.00		.00	2,500	2,500.00
533	* SERVICES	377.85	1,000.52	.00		2,279.87	30	.00	7,600	5,320.13
530	**SERVICES	377.85	1,000.52	.00		2,279.87	30	.00	7,600	5,320.13
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 678 TOTAL	2,004.64	7,630.56	.00		37,598.24	60	.00	62,600	25,001.76

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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	1,317.39	.00		12,032.55	80	.00	15,000	2,967.45
511	* SALARIES AND WAGES	.00	1,317.39	.00		12,032.55	80	.00	15,000	2,967.45
510	**PERSONNEL	.00	1,317.39	.00		12,032.55	80	.00	15,000	2,967.45
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522	* COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520	**COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		40.00	40	.00	100	60.00
12	JOB-REQUIRED TRAVEL EXP	.00	4.68	.00		.00		.00	50	50.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	.00	4.68	.00		40.00	13	.00	300	260.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	739.43	119,307.79	.00		165,270.75	70	.00	234,650	69,379.25
534 *	SERVICES	739.43	119,307.79	.00		165,270.75	70	.00	234,650	69,379.25
530 **	SERVICES	739.43	119,312.47	.00		165,310.75	70	.00	234,950	69,639.25
	DEPT 680 TOTAL	739.43	120,629.86	.00		177,343.30	71	.00	250,000	72,656.70

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,800	8,800.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	8,800	8,800.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	8,800	8,800.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
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	.00	.00		.00		.00	101,050	101,050.00
534 *	SERVICES	.00	.00	.00		.00		.00	101,050	101,050.00
530 **	SERVICES	.00	.00	.00		.00		.00	101,150	101,150.00
	DEPT 681 TOTAL	.00	.00	.00		.00		.00	110,000	110,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	31,924.40	839.81	2	4,539.84	13	.00	35,000	30,460.16

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	31,924.40	839.81	2	4,539.84	13	.00	35,000	30,460.16
510 **PERSONNEL	.00	31,924.40	839.81	2	4,539.84	13	.00	35,000	30,460.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	.00	987.99	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		19.95	10	.00	200	180.05
06 POSTAGE, UPS, FED EXPRESS	.00	75.10	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	9.66	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	1,072.75	.00		19.95	1	.00	2,050	2,030.05
520 **COMMODITIES	.00	1,072.75	.00		19.95	1	.00	2,050	2,030.05
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	42.93	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	170.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	37.04	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	975.70	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	1,225.67	.00		.00		.00	4,450	4,450.00
530 **SERVICES	.00	1,225.67	.00		.00		.00	4,450	4,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,856.50	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	3,856.50	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	3,856.50	.00		.00		.00	2,500	2,500.00
DEPT 682 TOTAL	.00	38,079.32	839.81	2	4,559.79	10	.00	44,000	39,440.21

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,912.66	.00		916.85	23	.00	3,920	3,003.15
511 * SALARIES AND WAGES	.00	3,912.66	.00		916.85	23	.00	3,920	3,003.15

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	3,912.66	.00		916.85	23	.00	3,920	3,003.15
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	70,905.68	594.00		98,344.23	65	.00	151,280	52,935.77
534 * SERVICES	.00	70,905.68	594.00		98,344.23	65	.00	151,280	52,935.77
530 **SERVICES	.00	70,905.68	594.00		98,344.23	65	.00	151,280	52,935.77
DEPT 683 TOTAL	.00	74,818.34	594.00		99,261.08	64	.00	155,200	55,938.92

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DEPT 684 SHELTR PLUS CARE 2-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,337.17	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	6,337.17	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	.00	6,337.17	.00		.00		.00	6,000	6,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	11.14	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	11.14	.00		.00		.00	25	25.00
520 **COMMODITIES	.00	11.14	.00		.00		.00	25	25.00
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	80,077.96	.00		13,120.85	18	.00	71,020	57,899.15
534 * SERVICES	.00	80,077.96	.00		13,120.85	18	.00	71,020	57,899.15
530 **SERVICES	.00	80,077.96	.00		13,120.85	18	.00	71,120	57,999.15
DEPT 684 TOTAL	.00	86,426.27	.00		13,120.85	17	.00	77,145	64,024.15

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
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	152.88	24,725.21	824.75	3	25,980.04	80	.00	32,310	6,329.96
05 TEMP. SALARIES & WAGES	.00	4,397.98	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	152.88	29,123.19	824.75	3	25,980.04	80	.00	32,310	6,329.96
510 **PERSONNEL	152.88	29,123.19	824.75	3	25,980.04	80	.00	32,310	6,329.96
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	8,900.00	100	8,900.00	100	.00	8,900	.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,202.50	35	4,946.44	79	.00	6,290	1,343.56
533 * SERVICES	.00	.00	11,102.50	73	13,846.44	91	.00	15,190	1,343.56
530 **SERVICES	.00	.00	11,102.50	73	13,846.44	91	.00	15,190	1,343.56
DEPT 688 TOTAL	152.88	29,123.19	11,927.25	25	39,826.48	84	.00	47,500	7,673.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	241.54	5,493.54	54.72		12,759.96	45	.00	28,164	15,404.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		127.75	8	.00	1,680	1,552.25
511 * SALARIES AND WAGES	241.54	5,493.54	54.72		12,887.71	43	.00	29,844	16,956.29
510 **PERSONNEL	241.54	5,493.54	54.72		12,887.71	43	.00	29,844	16,956.29
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		242.84	97	.00	250	7.16
87 INDIRECT COSTS / OVERHEAD	.00	.00	420.64	14	2,697.89	88	.00	3,056	358.11
533 * SERVICES	.00	.00	420.64	13	2,940.73	89	.00	3,306	365.27
530 **SERVICES	.00	.00	420.64	13	2,940.73	89	.00	3,306	365.27
DEPT 689 TOTAL	241.54	5,493.54	475.36	1	15,828.44	48	.00	33,150	17,321.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	168.45	19,625.27	6,144.20	10	59,074.76	97	.00	61,013	1,938.24

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
	05	TEMP. SALARIES & WAGES	.00	120.38	.00		1,327.07	27	.00	5,000	3,672.93
511	*	SALARIES AND WAGES	168.45	19,745.65	6,144.20	9	60,401.83	91	.00	66,013	5,611.17
510	**	PERSONNEL	168.45	19,745.65	6,144.20	9	60,401.83	91	.00	66,013	5,611.17
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	19.04	.00		80.65	10	.00	800	719.35
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		237.00	95	.00	250	13.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		570.19	81	.00	700	129.81
	15	GASOLINE & OIL	1.23	1.23	.00		.54		.00	400	399.46
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	1.23	20.27	.00		888.38	19	.00	4,650	3,761.62
520	**	COMMODITIES	1.23	20.27	.00		888.38	19	.00	4,650	3,761.62
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	11.12	49.92	.00		22.00	4	.00	500	478.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	1,501.30	4,711.50	.00		7,288.50	97	.00	7,515	226.50
	70	LEGAL NOTICES,ADVERTISING	274.86	1,046.16	.00		1,046.16	100	.00	1,047	.84
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		172.41	99	.00	175	2.59
	85	PHOTOCOPY SERVICES	.00	54.55	.00		499.81	50	.00	1,000	500.19
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	1,787.28	5,862.13	.00		9,028.88	80	.00	11,287	2,258.12
530	**	SERVICES	1,787.28	5,862.13	.00		9,028.88	80	.00	11,287	2,258.12
		DEPT 690 TOTAL	1,956.96	25,628.05	6,144.20	7	70,319.09	86	.00	81,950	11,630.91

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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	23,031.30	.00		112,445.20	94	.00	119,244	6,798.80
	04	REG. PART-TIME EMPLOYEES	.00	928.52	.00		2,562.93	54	.00	4,765	2,202.07
	05	TEMP. SALARIES & WAGES	.00	.00	.00		760.11	9	.00	8,423	7,662.89
511	*	SALARIES AND WAGES	.00	23,959.82	.00		115,768.24	87	.00	132,432	16,663.76
510	**	PERSONNEL	.00	23,959.82	.00		115,768.24	87	.00	132,432	16,663.76
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	74.00	.00		1,497.00	100	.00	1,500	3.00

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
	02	OFFICE SUPPLIES	.00	16.49	.00		2,685.54	90	.00	3,000	314.46
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		171.18	9	.00	2,000	1,828.82
	15	GASOLINE & OIL	.00	39.27	.00		27.43	5	.00	500	472.57
	44	EQUIPMENT LESS THAN $1000	.00	2,828.80	.00		10,126.09	87	.00	11,600	1,473.91
522	*	COMMODITIES	.00	2,958.56	.00		14,507.24	74	.00	19,600	5,092.76
520	**	COMMODITIES	.00	2,958.56	.00		14,507.24	74	.00	19,600	5,092.76
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
	12	JOB-REQUIRED TRAVEL EXP	.00	121.81	.00		271.55	14	.00	2,000	1,728.45
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
	33	TELEPHONE SERVICE	.00	202.32	.00		2,564.37	92	.00	2,800	235.63
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		76.97	100	.00	77	.03
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
	52	OTHER SERVICE BY CONTRACT	.00	1,880.00	.00		70.00	14	.00	500	430.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	86.35	.00		278.80	9	.00	3,000	2,721.20
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		4,834.00	97	.00	5,000	166.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	2,290.48	.00		8,111.69	34	.00	23,877	15,765.31
534		SERVICES									
	31	ENERGY ASSISTANCE	399,482.33	488,506.13	.00		1,866,813.88	68	.00	2,728,438	861,624.12
	41	RETURN UNUSED GRANT	.00	.00	2,933.57	70	3,902.54	93	.00	4,203	300.46
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		1,282.99	48	.00	2,700	1,417.01
534	*	SERVICES	399,482.33	488,506.13	2,933.57		1,871,999.41	68	.00	2,735,341	863,341.59
530	**	SERVICES	399,482.33	490,796.61	2,933.57		1,880,111.10	68	.00	2,759,218	879,106.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,075.00	98	.00	1,100	25.00
544	*	CAPITAL OUTLAY	.00	.00	.00		1,075.00	98	.00	1,100	25.00
540	**	CAPITAL OUTLAY	.00	.00	.00		1,075.00	98	.00	1,100	25.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	34	ADMIN DEPT 733 COST REIMB	.00	.00	.00		6,019.45	98	.00	6,150	130.55

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		6,019.45	98	.00	6,150	130.55
570 **TRANSFERS	.00	.00	.00		6,019.45	98	.00	6,150	130.55
DEPT 691 TOTAL	399,482.33	517,714.99	2,933.57		2,017,481.03	69	.00	2,918,500	901,018.97

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,275.98	3,275.98	.00		53,355.31	87	.00	61,310	7,954.69
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		735.00	9	.00	8,000	7,265.00
511 * SALARIES AND WAGES	3,275.98	3,275.98	.00		54,090.31	78	.00	69,310	15,219.69
510 **PERSONNEL	3,275.98	3,275.98	.00		54,090.31	78	.00	69,310	15,219.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		433.27	43	.00	1,000	566.73
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		40.57	16	.00	250	209.43
15 GASOLINE & OIL	.00	.00	.00		237.27	24	.00	1,000	762.73
16 TOOLS	.00	.00	.00		86.30	1	.00	7,000	6,913.70
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		2,868.70	37	.00	7,710	4,841.30
93 OPERATIONAL SUPPLIES	.00	.00	.00		43.16	1	.00	3,000	2,956.84
522 * COMMODITIES	.00	.00	.00		3,709.27	18	.00	20,960	17,250.73
520 **COMMODITIES	.00	.00	.00		3,709.27	18	.00	20,960	17,250.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		490.98	85	.00	580	89.02
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.70		.00	2,500	2,496.30
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	25.78	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		225.00	75	.00	300	75.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		222.75	89	.00	250	27.25
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		810.28	81	.00	1,000	189.72
533 * SERVICES	.00	25.78	.00		1,752.71	24	.00	7,380	5,627.29
534 SERVICES									
30 WEATHERIZATION LABOR	6,677.05	13,323.25	.00		49,273.54	50	.00	98,000	48,726.46

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD 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
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		241.72	48	.00	500	258.28
	94	WEATHERIZATION MATERIALS	9,730.80	16,553.40	.00		72,605.81	69	.00	105,875	33,269.19
534	*	SERVICES	16,407.85	29,876.65	.00		122,121.07	60	.00	204,375	82,253.93
530	**	SERVICES	16,407.85	29,902.43	.00		123,873.78	58	.00	211,755	87,881.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		80,865.00	100	.00	81,100	235.00
	32	OTHER EQUIPMENT	.00	.00	.00		7,588.81	51	.00	15,000	7,411.19
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		27,408.41	28	.00	99,500	72,091.59
544	*	CAPITAL OUTLAY	.00	.00	.00		115,862.22	59	.00	195,600	79,737.78
540	**	CAPITAL OUTLAY	.00	.00	.00		115,862.22	59	.00	195,600	79,737.78
		DEPT 692 TOTAL	19,683.83	33,178.41	.00		297,535.58	60	.00	497,625	200,089.42

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DEPT 693 WEATHERIZATION-DOE-ODD 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	568.88-	25,081.47	.00		9,410.58	7	.00	132,115	122,704.42
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,751.40	35	.00	5,000	3,248.60
511	*	SALARIES AND WAGES	568.88-	25,081.47	.00		11,161.98	8	.00	137,115	125,953.02
510	**	PERSONNEL	568.88-	25,081.47	.00		11,161.98	8	.00	137,115	125,953.02
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		86.73	17	.00	500	413.27
	02	OFFICE SUPPLIES	.00	280.34	.00		739.18	74	.00	1,000	260.82
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.33	.00		297.20	34	.00	880	582.80
	15	GASOLINE & OIL	75.34	1,768.79	.00		1,164.68	67	.00	1,750	585.32
	16	TOOLS	.00	.00	.00		1,624.00	23	.00	7,000	5,376.00
	44	EQUIPMENT LESS THAN $1000	.00	429.80	.00		.00		.00	3,000	3,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		320.84	11	.00	3,000	2,679.16
522	*	COMMODITIES	75.34	2,479.26	.00		4,232.63	24	.00	17,630	13,397.37
520	**	COMMODITIES	75.34	2,479.26	.00		4,232.63	24	.00	17,630	13,397.37
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	1,500	1,500.00
	20	INSURANCE	.00	.00	.00	1,000.00	15	.00	6,500	5,500.00
	29	COMPUTER SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	113.92	676.18	.00	1,163.78	97	.00	1,200	36.22
	40	AUTOMOBILE MAINTENANCE	.00	220.60	.00	148.36	30	.00	500	351.64
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	38.88	8	.00	500	461.12
	51	EQUIPMENT RENTALS	.00	.00	.00	228.00	99	.00	230	2.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	122.76	25	.00	500	377.24
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	15.76	3	.00	500	484.24
	85	PHOTOCOPY SERVICES	.00	64.18	.00	409.00	41	.00	1,000	591.00
	89	PUBLIC RELATIONS	.00	.00	.00	100.00	40	.00	250	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	325	325.00
	95	CONFERENCES & TRAINING	.00	.00	.00	3,717.96	93	.00	4,000	282.04
533	*	SERVICES	113.92	960.96	.00	6,944.50	34	.00	20,505	13,560.50
534		SERVICES								
	30	WEATHERIZATION LABOR	7,724.45	21,969.70	.00	43,973.88	45	.00	98,125	54,151.12
	94	WEATHERIZATION MATERIALS	9,773.14	25,916.04	.00	55,265.38	56	.00	98,125	42,859.62
534	*	SERVICES	17,497.59	47,885.74	.00	99,239.26	51	.00	196,250	97,010.74
530	**	SERVICES	17,611.51	48,846.70	.00	106,183.76	49	.00	216,755	110,571.24
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	32	OTHER EQUIPMENT	.00	.00	.00	.00		.00	2,500	2,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,180.00	.00	.00		.00	114,500	114,500.00
544	*	CAPITAL OUTLAY	.00	1,180.00	.00	.00		.00	117,000	117,000.00
540	**	CAPITAL OUTLAY	.00	1,180.00	.00	.00		.00	117,000	117,000.00
		DEPT 693 TOTAL	17,117.97	77,587.43	.00	121,578.37	25	.00	488,500	366,921.63

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DEPT 694 WEATHERIZATION SUP-ODD YR

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	22,607.32	38	.00	60,000	37,392.68
511	*	SALARIES AND WAGES	.00	.00	.00	22,607.32	38	.00	60,000	37,392.68
510	**	PERSONNEL	.00	.00	.00	22,607.32	38	.00	60,000	37,392.68
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION 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
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		337.06	67	.00	500	162.94
	15	GASOLINE & OIL	.00	.00	.00		3.58		.00	1,000	996.42
	16	TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		340.64	4	.00	8,000	7,659.36
520	**	COMMODITIES	.00	.00	.00		340.64	4	.00	8,000	7,659.36
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	14.78	.00		.00		.00	500	500.00
533	*	SERVICES	.00	14.78	.00		.00		.00	2,000	2,000.00
534		SERVICES									
	30	WEATHERIZATION LABOR	1,121.70	4,192.75	.00		50,293.30	67	.00	75,000	24,706.70
	94	WEATHERIZATION MATERIALS	3,411.30	6,835.02	.00		65,889.27	88	.00	75,000	9,110.73
534	*	SERVICES	4,533.00	11,027.77	.00		116,182.57	77	.00	150,000	33,817.43
530	**	SERVICES	4,533.00	11,042.55	.00		116,182.57	76	.00	152,000	35,817.43
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
		DEPT 694 TOTAL	4,533.00	11,042.55	.00		139,130.53	52	.00	270,000	130,869.47

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	172.30	3,545.33	410.40	2	10,890.79	48	.00	22,700	11,809.21
	05	TEMP. SALARIES & WAGES	.00	1,998.58	.00		.00		.00	4,000	4,000.00
511	*	SALARIES AND WAGES	172.30	5,543.91	410.40	2	10,890.79	41	.00	26,700	15,809.21
510	**	PERSONNEL	172.30	5,543.91	410.40	2	10,890.79	41	.00	26,700	15,809.21
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	35.10	.00		545.06	36	.00	1,500	954.94
	85	PHOTOCOPY SERVICES	.00	.00	.00		4.96	1	.00	500	495.04
	87	INDIRECT COSTS / OVERHEAD	.00	.00	873.72	17	1,809.71	36	.00	5,000	3,190.29
533	*	SERVICES	.00	35.10	873.72	12	2,359.73	34	.00	7,000	4,640.27
530	**	SERVICES	.00	35.10	873.72	12	2,359.73	34	.00	7,000	4,640.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,223.75	97	2,223.75	97	.00	2,300	76.25
544	*	CAPITAL OUTLAY	.00	.00	2,223.75	97	2,223.75	97	.00	2,300	76.25
540	**	CAPITAL OUTLAY	.00	.00	2,223.75	97	2,223.75	97	.00	2,300	76.25
		DEPT 695 TOTAL	172.30	5,579.01	3,507.87	9	15,474.27	39	.00	39,850	24,375.73

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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	1,149.60	35,062.80	837.09	2	22,461.77	56	.00	40,000	17,538.23
511	*	SALARIES AND WAGES	1,149.60	35,062.80	837.09	2	22,461.77	56	.00	40,000	17,538.23
510	**	PERSONNEL	1,149.60	35,062.80	837.09	2	22,461.77	56	.00	40,000	17,538.23
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	20.00	.00		10.00	1	.00	1,000	990.00
	06	POSTAGE, UPS, FED EXPRESS	.00	1,518.62	.00		283.59	11	.00	2,500	2,216.41
	15	GASOLINE & OIL	.00	.00	.00		246.72	33	.00	750	503.28
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		150.00	15	.00	1,000	850.00
522	*	COMMODITIES	.00	1,538.62	.00		690.31	12	.00	5,750	5,059.69

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	.00	1,538.62	.00		690.31	12	.00	5,750	5,059.69
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	4,427.15	.00		3,625.00	73	.00	5,000	1,375.00
	12	JOB-REQUIRED TRAVEL EXP	.00	81.90	.00		84.15	17	.00	500	415.85
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
	51	EQUIPMENT RENTALS	.00	.00	.00		1,115.15	62	.00	1,800	684.85
	52	OTHER SERVICE BY CONTRACT	225.00	7,466.04	400.00	7	4,177.07	70	.00	6,000	1,822.93
	70	LEGAL NOTICES,ADVERTISING	.00	2,147.25	.00		41.27	1	.00	3,000	2,958.73
	84	BUSINESS MEALS/EXPENSES	.00	176.15	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	536.98	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	762.24	.00		743.23	37	.00	2,000	1,256.77
533	*	SERVICES	225.00	15,597.71	400.00	2	9,785.87	47	.00	20,800	11,014.13
530	**	SERVICES	225.00	15,597.71	400.00	2	9,785.87	47	.00	20,800	11,014.13
		DEPT 696 TOTAL	1,374.60	52,199.13	1,237.09	2	32,937.95	49	.00	66,550	33,612.05

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DEPT 698 ST MARY'S RD CORRDR STUDY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	52,192.02	.00		287.30	1	.00	54,900	54,612.70
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	52,192.02	.00		287.30	1	.00	57,400	57,112.70
510	**	PERSONNEL	.00	52,192.02	.00		287.30	1	.00	57,400	57,112.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,023.00	93	.00	1,100	77.00
	02	OFFICE SUPPLIES	.00	109.45	.00		167.93	11	.00	1,500	1,332.07
	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	1,500	1,500.00
522	*	COMMODITIES	.00	109.45	.00		1,190.93	21	.00	5,600	4,409.07
520	**	COMMODITIES	.00	109.45	.00		1,190.93	21	.00	5,600	4,409.07
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00
DEPT 698 TOTAL	.00	52,301.47	.00	1,478.23	2	.00	65,000	63,521.77

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	4,495.75	34,063.47	.00	30,045.23	58	.00	51,880	21,834.77
04 REG. PART-TIME EMPLOYEES	525.42	3,619.56	.00	4,038.20	50	.00	8,000	3,961.80
05 TEMP. SALARIES & WAGES	243.40	1,192.69	.00	401.28	9	.00	4,500	4,098.72
511 * SALARIES AND WAGES	5,264.57	38,875.72	.00	34,484.71	54	.00	64,380	29,895.29
510 **PERSONNEL	5,264.57	38,875.72	.00	34,484.71	54	.00	64,380	29,895.29
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	406.26	2,137.88	.00	972.80	97	.00	1,000	27.20
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	191.54	10	.00	2,000	1,808.46
15 GASOLINE & OIL	10.31	10.31	.00	.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	1,000	1,000.00
522 * COMMODITIES	416.57	2,148.19	.00	1,164.34	19	.00	6,250	5,085.66
520 **COMMODITIES	416.57	2,148.19	.00	1,164.34	19	.00	6,250	5,085.66
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	5.00	25	.00	20	15.00
12 JOB-REQUIRED TRAVEL EXP	97.99	214.22	.00	532.05	51	.00	1,050	517.95
29 COMPUTER SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	88.95	934.25	.00	961.21	96	.00	1,000	38.79
42 EQUIPMENT MAINTENANCE	.00	.00	.00	10.51	11	.00	100	89.49
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	400	400.00
51 EQUIPMENT RENTALS	.00	.00	.00	80.00	40	.00	200	120.00
52 OTHER SERVICE BY CONTRACT	400.00	400.00	.00	130.00	24	.00	550	420.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	34.62	.00	.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00	200.48	20	.00	1,000	799.52
533 * SERVICES	586.94	1,583.09	.00	1,919.25	27	.00	7,070	5,150.75

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
534	SERVICES									
31	ENERGY ASSISTANCE	238,038.89	1,153,650.89	.00		13,577.09	1	.00	1,411,174	1,397,596.91
41	RETURN UNUSED GRANT	.00	.00	8,138.95	73	11,003.92	99	.00	11,126	122.08
534 *	SERVICES	238,038.89	1,153,650.89	8,138.95	1	24,581.01	2	.00	1,422,300	1,397,718.99
530 **	SERVICES	238,625.83	1,155,233.98	8,138.95	1	26,500.26	2	.00	1,429,370	1,402,869.74
	DEPT 699 TOTAL	244,306.97	1,196,257.89	8,138.95	1	62,149.31	4	.00	1,500,000	1,437,850.69

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	42,921.00	3,267.99	4	11,271.07	13	.00	85,125	73,853.93
04	REG. PART-TIME EMPLOYEES	.00	8,184.37	332.64	3	853.32	8	.00	11,000	10,146.68
511 *	SALARIES AND WAGES	.00	51,105.37	3,600.63	4	12,124.39	13	.00	96,125	84,000.61
510 **	PERSONNEL	.00	51,105.37	3,600.63	4	12,124.39	13	.00	96,125	84,000.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	78.50	.00		.00		.00	3,750	3,750.00
02	OFFICE SUPPLIES	.00	1,650.19	131.00	3	166.98	4	.00	3,750	3,583.02
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	.00	287.85	.00		.00		.00	3,750	3,750.00
15	GASOLINE & OIL	.00	32.51	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $1000	.00	2,538.29	.00		.00		.00	4,100	4,100.00
522 *	COMMODITIES	.00	4,587.34	131.00	1	166.98	1	.00	18,725	18,558.02
520 **	COMMODITIES	.00	4,587.34	131.00	1	166.98	1	.00	18,725	18,558.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	479.44	95.66	5	136.20	7	.00	2,000	1,863.80
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	958.87	245.99	23	245.99	23	.00	1,050	804.01
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52	OTHER SERVICE BY CONTRACT	.00	115.00	60.00	12	60.00	12	.00	500	440.00
70	LEGAL NOTICES,ADVERTISING	.00	55.00	.00		.00		.00	225	225.00
84	BUSINESS MEALS/EXPENSES	.00	180.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	287.87	22.17	2	22.17	2	.00	1,200	1,177.83
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	45.00	106.62	11	106.62	11	.00	1,000	893.38

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
533 * SERVICES	.00	2,137.18	530.44	4	570.98	4	.00	13,375	12,804.02
534 SERVICES									
31 ENERGY ASSISTANCE	.00	1,244,726.62	471,322.40	34	869,756.15	64	.00	1,369,675	499,918.85
534 * SERVICES	.00	1,244,726.62	471,322.40	34	869,756.15	64	.00	1,369,675	499,918.85
530 **SERVICES	.00	1,246,863.80	471,852.84	34	870,327.13	63	.00	1,383,050	512,722.87
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00
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
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00		1.16	1	.00	100	98.84
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		1.16	1	.00	100	98.84
570 **TRANSFERS	.00	.00	.00		1.16	1	.00	100	98.84
DEPT 700 TOTAL	.00	1,302,556.51	475,584.47	32	882,619.66	59	.00	1,500,000	617,380.34

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	24,673.10	.00		56,159.83	100	.00	56,209	49.17
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		6,951.68	99	.00	7,000	48.32
511 * SALARIES AND WAGES	.00	24,673.10	.00		63,111.51	100	.00	63,209	97.49
510 **PERSONNEL	.00	24,673.10	.00		63,111.51	100	.00	63,209	97.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	92.50	99	92.50	99	.00	93	.50
02 OFFICE SUPPLIES	.00	23.54	804.72	60	804.72	60	.00	1,350	545.28
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	70.73	18.18	11	18.18	11	.00	170	151.82
15 GASOLINE & OIL	.00	279.90	174.82	9	684.46	36	.00	1,900	1,215.54

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
522 *	COMMODITIES	.00	374.17	1,090.22	30	1,599.86	44	.00	3,613	2,013.14
520 **	COMMODITIES	.00	374.17	1,090.22	30	1,599.86	44	.00	3,613	2,013.14
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	5.32	259.43	65	306.99	77	.00	400	93.01
40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	50	30.00	50	.00	60	30.00
42	EQUIPMENT MAINTENANCE	.00	295.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		73.89	11	.00	700	626.11
533 *	SERVICES	.00	300.32	289.43	12	410.88	16	.00	2,510	2,099.12
534	SERVICES									
30	WEATHERIZATION LABOR	.00	68,708.77	12,339.15	12	38,269.82	37	.00	103,818	65,548.18
94	WEATHERIZATION MATERIALS	.00	94,588.56	23,343.48	18	55,413.10	43	.00	130,000	74,586.90
534 *	SERVICES	.00	163,297.33	35,682.63	15	93,682.92	40	.00	233,818	140,135.08
530 **	SERVICES	.00	163,597.65	35,972.06	15	94,093.80	40	.00	236,328	142,234.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	900	900.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	900	900.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	900	900.00
	DEPT 701 TOTAL	.00	188,644.92	37,062.28	12	158,805.17	52	.00	304,050	145,244.83

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	9,091.23	.00		11,241.82	96	.00	11,650	408.18
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,805.28	94	.00	3,000	194.72
511 *	SALARIES AND WAGES	.00	9,091.23	.00		14,047.10	96	.00	14,650	602.90
510 **	PERSONNEL	.00	9,091.23	.00		14,047.10	96	.00	14,650	602.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		180.00	28	.00	650	470.00

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
	02	OFFICE SUPPLIES	.00	581.69	.00		304.02	61	.00	500	195.98
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	313.23	.00		7.50	2	.00	400	392.50
	15	GASOLINE & OIL	.00	1,423.78	.00		891.27	99	.00	900	8.73
	16	TOOLS	.00	.00	.00		1,846.17	74	.00	2,500	653.83
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,181.21	88	.00	3,600	418.79
	93	OPERATIONAL SUPPLIES	.00	.00	.00		59.50	8	.00	750	690.50
522	*	COMMODITIES	.00	2,318.70	.00		6,469.67	67	.00	9,600	3,130.33
520	**	COMMODITIES	.00	2,318.70	.00		6,469.67	67	.00	9,600	3,130.33
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		281.76	94	.00	300	18.24
	07	PROFESSIONAL SERVICES	.00	.00	.00		967.33	92	.00	1,050	82.67
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		61.75	12	.00	500	438.25
	29	COMPUTER SERVICES	.00	.00	.00		159.00	16	.00	1,000	841.00
	33	TELEPHONE SERVICE	.00	916.42	.00		910.87	91	.00	1,000	89.13
	40	AUTOMOBILE MAINTENANCE	.00	80.44	.00		20.00	7	.00	300	280.00
	70	LEGAL NOTICES,ADVERTISING	.00	258.30	.00		133.50	22	.00	600	466.50
	85	PHOTOCOPY SERVICES	.00	377.89	.00		343.56	69	.00	500	156.44
	95	CONFERENCES & TRAINING	.00	344.98	236.32	4	5,432.61	94	.00	5,750	317.39
533	*	SERVICES	.00	1,978.03	236.32	2	8,310.38	76	.00	11,000	2,689.62
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	34,528.85	27,715.14	22	77,896.24	62	.00	126,120	48,223.76
	94	WEATHERIZATION MATERIALS	.00	39,937.25	33,880.66	25	93,933.64	69	.00	136,580	42,646.36
534	*	SERVICES	.00	74,466.10	61,595.80	23	171,829.88	65	.00	262,700	90,870.12
530	**	SERVICES	.00	76,444.13	61,832.12	23	180,140.26	66	.00	273,700	93,559.74
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,244.89	96	.00	1,300	55.11
544	*	CAPITAL OUTLAY	.00	.00	.00		1,244.89	96	.00	1,300	55.11
540	**	CAPITAL OUTLAY	.00	.00	.00		1,244.89	96	.00	1,300	55.11
		DEPT 702 TOTAL	.00	87,854.06	61,832.12	21	201,901.92	67	.00	299,250	97,348.08

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	11,877.10	4,176.21	28	9,710.23	65	.00	15,000	5,289.77

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	1,833.34	61	1,833.34	61	.00	3,000	1,166.66
511 *	SALARIES AND WAGES	.00	11,877.10	6,009.55	33	11,543.57	64	.00	18,000	6,456.43
510 **	PERSONNEL	.00	11,877.10	6,009.55	33	11,543.57	64	.00	18,000	6,456.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER 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	500	500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
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	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	36.95	12	36.95	12	.00	300	263.05
533 *	SERVICES	.00	.00	36.95	3	36.95	3	.00	1,250	1,213.05
534	SERVICES									
30	WEATHERIZATION LABOR	.00	26,966.90	13,554.75	29	31,420.85	67	.00	47,000	15,579.15
94	WEATHERIZATION MATERIALS	.00	31,670.13	18,716.78	37	43,813.41	88	.00	50,000	6,186.59
534 *	SERVICES	.00	58,637.03	32,271.53	33	75,234.26	78	.00	97,000	21,765.74
530 **	SERVICES	.00	58,637.03	32,308.48	33	75,271.21	77	.00	98,250	22,978.79
	DEPT 703 TOTAL	.00	70,514.13	38,318.03	33	86,814.78	74	.00	116,750	29,935.22

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	36,096.03	4,983.05	7	69,288.17	94	.00	74,100	4,811.83
04	REG. PART-TIME EMPLOYEES	.00	3,452.42	312.43	5	5,475.76	91	.00	6,000	524.24
511 *	SALARIES AND WAGES	.00	39,548.45	5,295.48	7	74,763.93	93	.00	80,100	5,336.07
510 **	PERSONNEL	.00	39,548.45	5,295.48	7	74,763.93	93	.00	80,100	5,336.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	110.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	2,692.55	.00		1,964.34	92	.00	2,130	165.66
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	382.15	.00		.00		.00	370	370.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		300.00	60	.00	500	200.00
522	*	COMMODITIES	.00	3,184.70	.00		2,264.34	44	.00	5,100	2,835.66
520	**	COMMODITIES	.00	3,184.70	.00		2,264.34	44	.00	5,100	2,835.66
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	40.00	.00		16.00	32	.00	50	34.00
	12	JOB-REQUIRED TRAVEL EXP	.00	11.73	.00		878.71	68	.00	1,300	421.29
	29	COMPUTER SERVICES	.00	.00	.00		478.00	48	.00	1,000	522.00
	33	TELEPHONE SERVICE	.00	457.07	.00		2,592.09	43	.00	6,000	3,407.91
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		38.00	19	.00	200	162.00
	52	OTHER SERVICE BY CONTRACT	.00	30.00	.00		1,825.00	55	.00	3,300	1,475.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	415.12	.00		1,220.14	81	.00	1,500	279.86
	92	CONTRIBUTIONS & GRANTS	.00	4,701.10	.00		.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		330.80	13	.00	2,500	2,169.20
533	*	SERVICES	.00	5,655.02	.00		7,378.74	40	.00	18,550	11,171.26
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	135,054.51	16,857.00	1	978,884.00	70	.00	1,395,900	417,016.00
534	*	SERVICES	.00	135,054.51	16,857.00	1	978,884.00	70	.00	1,395,900	417,016.00
530	**	SERVICES	.00	140,709.53	16,857.00	1	986,262.74	70	.00	1,414,450	428,187.26
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	34	ADMIN DEPT 733 COST REIMB	.00	.00	.00		.00		.00	350	350.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	350	350.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	350	350.00
		DEPT 704 TOTAL	.00	183,442.68	22,152.48	1	1,063,291.01	71	.00	1,500,000	436,708.99

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,639.59	520.20	13	650.25	16	.00	3,975	3,324.75

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	1,639.59	520.20	13	650.25	16	.00	3,975	3,324.75
510 **	PERSONNEL	.00	1,639.59	520.20	13	650.25	16	.00	3,975	3,324.75
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,835.00	.00		.00		.00	3,500	3,500.00
92	CONTRIBUTIONS & GRANTS	.00	29,373.16	.00		2,185.00	9	.00	25,000	22,815.00
93	DUES AND LICENSES	.00	.00	.00		25.00	100	.00	25	.00
533 *	SERVICES	.00	31,208.16	.00		2,210.00	8	.00	28,525	26,315.00
530 **	SERVICES	.00	31,208.16	.00		2,210.00	8	.00	28,525	26,315.00
	DEPT 705 TOTAL	.00	32,847.75	520.20	2	2,860.25	9	.00	32,600	29,739.75

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,276.16	57	.00	4,000	1,723.84
511 *	SALARIES AND WAGES	.00	.00	.00		2,276.16	57	.00	4,000	1,723.84
510 **	PERSONNEL	.00	.00	.00		2,276.16	57	.00	4,000	1,723.84
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									
92	CONTRIBUTIONS & GRANTS	1,050.00	1,050.00	.00		41,648.73	94	.00	44,140	2,491.27
533 *	SERVICES	1,050.00	1,050.00	.00		41,648.73	94	.00	44,140	2,491.27

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		859.58	100	.00	860	.42
534 *	SERVICES	.00	.00	.00		859.58	100	.00	860	.42
530 **	SERVICES	1,050.00	1,050.00	.00		42,508.31	94	.00	45,000	2,491.69
	DEPT 706 TOTAL	1,050.00	1,050.00	.00		44,784.47	91	.00	49,100	4,315.53

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	162.58	18,356.00	.00		13,117.96	55	.00	23,900	10,782.04
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	5,051.65	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	162.58	23,407.65	.00		13,117.96	37	.00	35,900	22,782.04
510 **	PERSONNEL	162.58	23,407.65	.00		13,117.96	37	.00	35,900	22,782.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	92.07	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	137.87	.00		231.74	77	.00	300	68.26
15	GASOLINE & OIL	.00	75.56	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	305.50	.00		231.74	27	.00	850	618.26
520 **	COMMODITIES	.00	305.50	.00		231.74	27	.00	850	618.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	7,325.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	93.60	609.31	.00		66.00	22	.00	300	234.00
70	LEGAL NOTICES,ADVERTISING	.00	418.86	.00		670.86	67	.00	1,000	329.14
84	BUSINESS MEALS/EXPENSES	.00	40.27	.00		3.95	4	.00	100	96.05
85	PHOTOCOPY SERVICES	.00	44.64	.00		1,028.18	69	.00	1,500	471.82
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	93.60	8,438.08	.00		1,768.99	22	.00	8,150	6,381.01
530 **	SERVICES	93.60	8,438.08	.00		1,768.99	22	.00	8,150	6,381.01
	DEPT 708 TOTAL	256.18	32,151.23	.00		15,118.69	34	.00	44,900	29,781.31

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FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 709 TENANT BSD RENT ASST-CHMP									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	45,085.70	.00		26,735.60	31	.00	85,000	58,264.40
534 * SERVICES	.00	45,085.70	.00		26,735.60	31	.00	85,000	58,264.40
530 **SERVICES	.00	45,085.70	.00		26,735.60	31	.00	85,000	58,264.40
DEPT 709 TOTAL	.00	45,085.70	.00		26,735.60	31	.00	85,000	58,264.40
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DEPT 710 AMEREN RATE RELIEF-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	953.96	16,888.97	1,093.62-	9	8,305.37	69	.00	12,000	3,694.63
511 * SALARIES AND WAGES	953.96	16,888.97	1,093.62-	9	8,305.37	69	.00	12,000	3,694.63
510 **PERSONNEL	953.96	16,888.97	1,093.62-	9	8,305.37	69	.00	12,000	3,694.63
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	14,700.00	385,459.00	.00		54,219.00	48	.00	113,000	58,781.00
534 * SERVICES	14,700.00	385,459.00	.00		54,219.00	48	.00	113,000	58,781.00
530 **SERVICES	14,700.00	385,459.00	.00		54,219.00	48	.00	113,000	58,781.00
DEPT 710 TOTAL	15,653.96	402,347.97	1,093.62-	1	62,524.37	50	.00	125,000	62,475.63
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DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	124.88	3,468.83	.00		4,343.35	58	.00	7,500	3,156.65
511 * SALARIES AND WAGES	124.88	3,468.83	.00		4,343.35	58	.00	7,500	3,156.65
510 **PERSONNEL	124.88	3,468.83	.00		4,343.35	58	.00	7,500	3,156.65
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	2.47	.00		41.20	27	.00	150	108.80
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00

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
522	* COMMODITIES	.00	2.47	.00		41.20	7	.00	600	558.80
520	**COMMODITIES	.00	2.47	.00		41.20	7	.00	600	558.80
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	117.68	.00		249.15	100	.00	250	.85
70	LEGAL NOTICES,ADVERTISING	.00	190.13	.00		.00		.00	350	350.00
533	* SERVICES	.00	307.81	.00		249.15	42	.00	600	350.85
530	**SERVICES	.00	307.81	.00		249.15	42	.00	600	350.85
	DEPT 712 TOTAL	124.88	3,779.11	.00		4,633.70	53	.00	8,700	4,066.30

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DEPT 713 HOMER SANITARY SEWER PROJ

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,665.04	.00		306.13	2	.00	12,500	12,193.87
511	* SALARIES AND WAGES	.00	1,665.04	.00		306.13	2	.00	12,500	12,193.87
510	**PERSONNEL	.00	1,665.04	.00		306.13	2	.00	12,500	12,193.87
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	* COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	23.65	9	23.65	9	.00	250	226.35
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	50.40	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	50.40	23.65	3	23.65	3	.00	850	826.35
530	**SERVICES	.00	50.40	23.65	3	23.65	3	.00	850	826.35
	DEPT 713 TOTAL	.00	1,715.44	23.65		329.78	2	.00	13,850	13,520.22

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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	2,705.69	.00		695.22	6	.00	12,000	11,304.78
511 * SALARIES AND WAGES	.00	2,705.69	.00		695.22	6	.00	12,000	11,304.78
510 **PERSONNEL	.00	2,705.69	.00		695.22	6	.00	12,000	11,304.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	1.48	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	1.48	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	1.48	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	77.74	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	54.40	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	132.14	.00		.00		.00	650	650.00
530 **SERVICES	.00	132.14	.00		.00		.00	650	650.00
DEPT 714 TOTAL	.00	2,839.31	.00		695.22	5	.00	13,200	12,504.78

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DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	413.41	36,078.43	.00		16,979.20	39	.00	43,300	26,320.80
05 TEMP. SALARIES & WAGES	.00	216.02	.00		150.61	6	.00	2,500	2,349.39
511 * SALARIES AND WAGES	413.41	36,294.45	.00		17,129.81	37	.00	45,800	28,670.19
510 **PERSONNEL	413.41	36,294.45	.00		17,129.81	37	.00	45,800	28,670.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	450	450.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.00	76	.00	50	12.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	350	350.00
	15	GASOLINE & OIL	.00	.00	.00	25.46	7	.00	350	324.54
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00	63.46	1	.00	4,450	4,386.54
520	**	COMMODITIES	.00	.00	.00	63.46	1	.00	4,450	4,386.54
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	5,000	5,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	67.10	4	.00	1,500	1,432.90
	33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00	38.00	19	.00	200	162.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	42.99	46,870.99	.00	46,828.00	96	.00	48,528	1,700.00
	95	CONFERENCES & TRAINING	25.51	25.51	.00	1,225.00	49	.00	2,500	1,275.00
533	*	SERVICES	68.50	46,896.50	.00	48,158.10	82	.00	58,428	10,269.90
530	**	SERVICES	68.50	46,896.50	.00	48,158.10	82	.00	58,428	10,269.90
		DEPT 715 TOTAL	481.91	83,190.95	.00	65,351.37	60	.00	108,678	43,326.63

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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	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								
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	5,139.41	57	.00	9,000	3,860.59
534	*	SERVICES	.00	.00	.00	5,139.41	57	.00	9,000	3,860.59
530	**	SERVICES	.00	.00	.00	5,139.41	57	.00	9,000	3,860.59
		DEPT 716 TOTAL	.00	.00	.00	5,139.41	51	.00	10,000	4,860.59

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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	2,400	2,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,400	2,400.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	2,400	2,400.00
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	.00	.00		1,646.25	6	.00	27,500	25,853.75
534 *	SERVICES	.00	.00	.00		1,646.25	6	.00	27,500	25,853.75
530 **	SERVICES	.00	.00	.00		1,646.25	6	.00	27,600	25,953.75
	DEPT 717 TOTAL	.00	.00	.00		1,646.25	5	.00	30,000	28,353.75

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	175	175.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	175	175.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	175	175.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,146.73	2,146.73	.00		684.00	68	.00	1,000	316.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	1,303.50	.00		.00		.00	300	300.00
522 *	COMMODITIES	1,146.73	3,450.23	.00		684.00	27	.00	2,500	1,816.00
520 **	COMMODITIES	1,146.73	3,450.23	.00		684.00	27	.00	2,500	1,816.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		6,000.00	100	.00	6,000	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00	99.70	40	.00	250	150.30
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	5,659.00	87	.00	6,500	841.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	235.59	5,838.92	.00	3,258.81	85	.00	3,825	566.19
533 *	SERVICES	235.59	5,838.92	.00	15,017.51	85	.00	17,625	2,607.49
530 **	SERVICES	235.59	5,838.92	.00	15,017.51	85	.00	17,625	2,607.49
	DEPT 718 TOTAL	1,382.32	9,289.15	.00	15,701.51	77	.00	20,300	4,598.49

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	17,142.06	31	.00	54,900	37,757.94
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	4,900	4,900.00
511 *	SALARIES AND WAGES	.00	.00	.00	17,142.06	29	.00	59,800	42,657.94
510 **	PERSONNEL	.00	.00	.00	17,142.06	29	.00	59,800	42,657.94
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	6,200	6,200.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	6,200	6,200.00
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	39.90	40	.00	100	60.10
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	37.00	7	.00	500	463.00
29	COMPUTER SERVICES	.00	.00	.00	.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00	38.00	38	.00	100	62.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00	114.90	3	.00	3,400	3,285.10
530 **	SERVICES	.00	.00	.00	114.90	3	.00	3,400	3,285.10
	DEPT 719 TOTAL	.00	.00	.00	17,256.96	25	.00	69,400	52,143.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	5,700.00	2	117,981.00	37	.00	314,700	196,719.00
534 * SERVICES	.00	.00	5,700.00	2	117,981.00	37	.00	314,700	196,719.00
530 **SERVICES	.00	.00	5,700.00	2	117,981.00	37	.00	314,800	196,819.00
DEPT 720 TOTAL	.00	.00	5,700.00	2	117,981.00	34	.00	350,000	232,019.00

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DEPT 721 TRANSPORTN SIMULATION MDL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,472.21	1,832.05	.00		23,541.27	48	.00	49,443	25,901.73
05 TEMP. SALARIES & WAGES	.00	.00	.00		7,106.40	100	.00	7,107	.60
511 * SALARIES AND WAGES	1,472.21	1,832.05	.00		30,647.67	54	.00	56,550	25,902.33
510 **PERSONNEL	1,472.21	1,832.05	.00		30,647.67	54	.00	56,550	25,902.33
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		19.95	13	.00	150	130.05
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	400	400.00
	95	CONFERENCES & TRAINING	411.66	411.66	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	411.66	411.66	.00		19.95	1	.00	2,350	2,330.05
530	**	SERVICES	411.66	411.66	.00		19.95	1	.00	2,350	2,330.05
		DEPT 721 TOTAL	1,883.87	2,243.71	.00		30,667.62	51	.00	60,000	29,332.38

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DEPT 722 IDOT PLANNING - 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		1,969.64	5	.00	43,500	41,530.36
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		1,969.64	4	.00	46,000	44,030.36
510	**	PERSONNEL	.00	.00	.00		1,969.64	4	.00	46,000	44,030.36
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
	15	GASOLINE & OIL	.00	.00	4.27	1	31.11	9	.00	350	318.89
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	4.27		31.11	1	.00	4,450	4,418.89
520	**	COMMODITIES	.00	.00	4.27		31.11	1	.00	4,450	4,418.89
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	275.39	6	275.39	6	.00	5,000	4,724.61

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	48,528	48,528.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	275.39		275.39		.00	58,228	57,952.61
530 **SERVICES	.00	.00	275.39		275.39		.00	58,228	57,952.61
DEPT 722 TOTAL	.00	.00	279.66		2,276.14	2	.00	108,678	106,401.86

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DEPT 724 METRO PLANNING ORG ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	23,800	23,800.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	23,800	23,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	23,800	23,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	415,000	415,000.00
533 * SERVICES	.00	.00	.00		.00		.00	415,200	415,200.00
530 **SERVICES	.00	.00	.00		.00		.00	415,200	415,200.00
DEPT 724 TOTAL	.00	.00	.00		.00		.00	440,000	440,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 724 METRO PLANNING ORG ADMIN

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
DEPT	725 TRANSPORTATION-ODD ST YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	6,042.67	43,691.71	.00	83,628.15	71	.00	117,759	34,130.85
05	TEMP. SALARIES & WAGES	.00	.00	.00	4,877.56	41	.00	12,000	7,122.44
511 *	SALARIES AND WAGES	6,042.67	43,691.71	.00	88,505.71	68	.00	129,759	41,253.29
510 **	PERSONNEL	6,042.67	43,691.71	.00	88,505.71	68	.00	129,759	41,253.29
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	173.46	4	.00	4,000	3,826.54
02	OFFICE SUPPLIES	.00	114.66	.00	2,445.99	70	.00	3,500	1,054.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	668.80	67	.00	1,000	331.20
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	254.67	.00	829.82	41	.00	2,000	1,170.18
15	GASOLINE & OIL	62.18	453.64	.00	107.57	13	.00	850	742.43
44	EQUIPMENT LESS THAN $1000	.00	.00	.00	998.90	20	.00	5,000	4,001.10
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	200	200.00
522 *	COMMODITIES	62.18	822.97	.00	5,224.54	31	.00	16,650	11,425.46
520 **	COMMODITIES	62.18	822.97	.00	5,224.54	31	.00	16,650	11,425.46
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	500.00	50	.00	1,000	500.00
12	JOB-REQUIRED TRAVEL EXP	19.89	81.33	.00	155.32	16	.00	1,000	844.68
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	1,500.00	.00	2,170.00	62	.00	3,500	1,330.00
33	TELEPHONE SERVICE	50.53	299.11	.00	609.86	49	.00	1,250	640.14
40	AUTOMOBILE MAINTENANCE	.00	255.36	.00	48.77	7	.00	700	651.23
42	EQUIPMENT MAINTENANCE	.00	6,049.00	.00	668.48	33	.00	2,000	1,331.52
50	FACILITY/OFFICE RENTALS	.00	.00	.00	100.00	100	.00	100	.00
52	OTHER SERVICE BY CONTRACT	2,362.50	8,820.00	.00	6,925.00	99	.00	7,000	75.00
70	LEGAL NOTICES,ADVERTISING	109.20	717.10	.00	2,331.03	67	.00	3,500	1,168.97
84	BUSINESS MEALS/EXPENSES	811.36	2,077.92	.00	231.39	15	.00	1,500	1,268.61
85	PHOTOCOPY SERVICES	88.68	468.37	.00	1,112.35	62	.00	1,800	687.65
93	DUES AND LICENSES	.00	298.00	.00	928.00	34	.00	2,700	1,772.00
95	CONFERENCES & TRAINING	.00	910.78	.00	482.00	10	.00	5,000	4,518.00
533 *	SERVICES	3,442.16	21,476.97	.00	16,262.20	48	.00	33,550	17,287.80
530 **	SERVICES	3,442.16	21,476.97	.00	16,262.20	48	.00	33,550	17,287.80
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	5,763.18	58	.00	10,000	4,236.82

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
544	*	CAPITAL OUTLAY	.00	.00	.00		5,763.18	58	.00	10,000	4,236.82
540	**	CAPITAL OUTLAY	.00	.00	.00		5,763.18	58	.00	10,000	4,236.82
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		140.41	100	.00	141	.59
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		140.41	100	.00	141	.59
570	**	TRANSFERS	.00	.00	.00		140.41	100	.00	141	.59
		DEPT 725 TOTAL	9,547.01	65,991.65	.00		115,896.04	61	.00	190,100	74,203.96

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DEPT 726 DANVILLE CORRIDOR STUDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	424.68	1	9,439.90	21	.00	45,775	36,335.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		3,914.24	66	.00	5,900	1,985.76
511	*	SALARIES AND WAGES	.00	.00	424.68	1	13,354.14	26	.00	51,675	38,320.86
510	**	PERSONNEL	.00	.00	424.68	1	13,354.14	26	.00	51,675	38,320.86
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	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		52.06	9	.00	600	547.94
522	*	COMMODITIES	.00	.00	.00		52.06	1	.00	3,850	3,797.94
520	**	COMMODITIES	.00	.00	.00		52.06	1	.00	3,850	3,797.94
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		425.00	100	.00	425	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		36.00	4	.00	1,000	964.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		38.00	38	.00	100	62.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		50.20	25	.00	200	149.80
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		549.20	12	.00	4,475	3,925.80
530 **SERVICES	.00	.00	.00		549.20	12	.00	4,475	3,925.80
DEPT 726 TOTAL	.00	.00	424.68	1	13,955.40	23	.00	60,000	46,044.60

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	626.53	72,363.86	2,366.14	3	60,083.37	75	.00	80,000	19,916.63
05 TEMP. SALARIES & WAGES	243.60	9,498.16	.00		1,173.52	12	.00	9,500	8,326.48
511 * SALARIES AND WAGES	870.13	81,862.02	2,366.14	3	61,256.89	68	.00	89,500	28,243.11
510 **PERSONNEL	870.13	81,862.02	2,366.14	3	61,256.89	68	.00	89,500	28,243.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	360.00	.00		28.91	2	.00	1,500	1,471.09
02 OFFICE SUPPLIES	.00	246.05	.00		255.44	17	.00	1,500	1,244.56
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04 COPIER SUPPLIES	.00	41.99	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	215.10	.00		109.01	22	.00	500	390.99
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	96.36	20.30	4	36.00	7	.00	500	464.00
44 EQUIPMENT LESS THAN $1000	.00	193.05	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	1,152.55	20.30		429.36	5	.00	8,850	8,420.64
520 **COMMODITIES	.00	1,152.55	20.30		429.36	5	.00	8,850	8,420.64
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		79.80	8	.00	1,000	920.20
12 JOB-REQUIRED TRAVEL EXP	.00	103.02	.00		.00		.00	750	750.00
29 COMPUTER SERVICES	.00	400.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	.00	300.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	58.80	875.33	.00		208.97	10	.00	2,000	1,791.03
84 BUSINESS MEALS/EXPENSES	.00	173.32	.00		388.64	52	.00	750	361.36
85 PHOTOCOPY SERVICES	.00	337.37	14.78	1	237.54	14	.00	1,700	1,462.46
93 DUES AND LICENSES	.00	293.00	.00		306.00	24	.00	1,250	944.00
95 CONFERENCES & TRAINING	.00	125.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	58.80	2,607.04	14.78		1,220.95	9	.00	13,075	11,854.05
530 **SERVICES	58.80	2,607.04	14.78		1,220.95	9	.00	13,075	11,854.05
DEPT 727 TOTAL	928.93	85,621.61	2,401.22	2	62,907.20	56	.00	111,425	48,517.80

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	20,000	20,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	8,000	8,000.00
533 * SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
530 **SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
DEPT 728 TOTAL	.00	.00	.00		.00		.00	51,000	51,000.00

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	23,000	23,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	24,000	24,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	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
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	25,600	25,600.00
530	**	SERVICES	.00	.00	.00		.00		.00	25,600	25,600.00
		DEPT 729 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	400	400.00
530	**	SERVICES	.00	.00	.00		.00		.00	400	400.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	6,383.94	60,879.15	7,005.08	9	67,516.50	85	.00	79,300	11,783.50
	39	TRAVEL DMND MDL 719 MATCH	.00	.00	.00		2,665.21	18	.00	15,000	12,334.79
	41	UNVRSTY AVE STDY 690 MTCH	.00	.00	3,000.00	100	3,000.00	100	.00	3,000	.00
573	*	INTERDEPARTMENT TRANSFRS	6,383.94	60,879.15	10,005.08	10	73,181.71	75	.00	97,300	24,118.29
570	**	TRANSFERS	6,383.94	60,879.15	10,005.08	10	73,181.71	75	.00	97,300	24,118.29
		DEPT 730 TOTAL	6,383.94	60,879.15	10,005.08	10	73,181.71	75	.00	98,100	24,918.29

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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
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,967.03	2,503.10	5	22,155.41	46	.00	47,657	25,501.59
05 TEMP. SALARIES & WAGES	.00	998.76	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	16,965.79	2,503.10	5	22,155.41	42	.00	52,657	30,501.59
510 **PERSONNEL	.00	16,965.79	2,503.10	5	22,155.41	42	.00	52,657	30,501.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	92.50	6	1,508.50	95	.00	1,593	84.50
02 OFFICE SUPPLIES	.00	183.25	.00		293.84	84	.00	350	56.16
03 BOOKS,PERIODICALS & MAN.	.00	424.05	.00		716.40	96	.00	750	33.60
06 POSTAGE, UPS, FED EXPRESS	.00	404.21	.00		59.26	8	.00	750	690.74
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	1,389.40	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	2,400.91	92.50	2	2,578.00	47	.00	5,443	2,865.00
520 **COMMODITIES	.00	2,400.91	92.50	2	2,578.00	47	.00	5,443	2,865.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	3.03	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	451.00	.00		1,495.08	100	.00	1,500	4.92
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	361.00	.00		1,439.00	58	.00	2,500	1,061.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	80.03	381.90	38	520.68	52	.00	1,000	479.32
93 DUES AND LICENSES	.00	100.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,105.00	44	.00	2,500	1,395.00
533 * SERVICES	.00	995.06	381.90	4	4,559.76	45	.00	10,150	5,590.24
530 **SERVICES	.00	995.06	381.90	4	4,559.76	45	.00	10,150	5,590.24
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 731 TOTAL	.00	20,361.76	2,977.50	4	29,293.17	42	.00	70,250	40,956.83

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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,403.75	16,345.50	1,000.20	4	16,953.90	63	.00	27,000	10,046.10
03 REG. FULL-TIME EMPLOYEES	20,050.46	283,750.00	31,887.48	10	314,273.05	99	.00	316,000	1,726.95
04 REG. PART-TIME EMPLOYEES	122.32	2,776.14	623.54	14	3,806.90	84	.00	4,550	743.10
511 * SALARIES AND WAGES	22,576.53	302,871.64	33,511.22	10	335,033.85	96	.00	347,550	12,516.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,307.52	164,996.92	17,603.33	9	190,964.83	100	.00	190,965	.17
02 IMRF - EMPLOYER COST	6,216.92	155,880.75	16,202.53	9	171,321.82	100	.00	171,325	3.18
04 WORKERS' COMPENSATION INS	623.97	7,853.19	1,224.67	12	9,589.88	96	.00	10,000	410.12
05 UNEMPLOYMENT INSURANCE	.00	21,524.21	.00		16,867.65	68	.00	24,800	7,932.35
06 EMPLOYEE HEALTH/LIFE INS	912.39	139,257.53	178.10		152,036.37	88	.00	172,350	20,313.63
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		68,573.00	100	.00	68,574	1.00
08 EMPLOYEE DENTAL INSURANCE	.00	381.96	.00		248.04	25	.00	1,000	751.96
513 * FRINGE BENEFITS	14,060.80	489,894.56	35,208.63	6	609,601.59	95	.00	639,014	29,412.41
510 **PERSONNEL	36,637.33	792,766.20	68,719.85	7	944,635.44	96	.00	986,564	41,928.56
DEPT 732 TOTAL	36,637.33	792,766.20	68,719.85	7	944,635.44	96	.00	986,564	41,928.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,403.75	108,649.50	4,500.90	4	112,571.73	94	.00	120,000	7,428.27
03 REG. FULL-TIME EMPLOYEES	14,223.29	375,045.16	31,404.55	7	420,083.73	91	.00	463,040	42,956.27
04 REG. PART-TIME EMPLOYEES	.00	2,628.34	468.64	2	6,842.53	34	.00	20,000	13,157.47
05 TEMP. SALARIES & WAGES	.00	4,042.50	.00		1,352.67	35	.00	3,879	2,526.33
511 * SALARIES AND WAGES	16,627.04	490,365.50	36,374.09	6	540,850.66	89	.00	606,919	66,068.34
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	421.25	421.25	4,768.63	79	5,068.63	84	.00	6,000	931.37
513 * FRINGE BENEFITS	421.25	421.25	4,768.63	79	5,068.63	84	.00	6,000	931.37
510 **PERSONNEL	17,048.29	490,786.75	41,142.72	7	545,919.29	89	.00	612,919	66,999.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,454.58	.00		5,359.39	89	.00	6,000	640.61
02 OFFICE SUPPLIES	579.17	11,986.60	1,705.24	9	16,064.88	89	.00	18,000	1,935.12
03 BOOKS,PERIODICALS & MAN.	.00	557.80	.00		735.28	29	.00	2,500	1,764.72

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	COPIER SUPPLIES	.00	6,088.99	.00		6,719.86	84	.00	8,000	1,280.14
	06	POSTAGE, UPS, FED EXPRESS	47.36	1,886.39	.00		1,480.74	33	.00	4,500	3,019.26
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	29.66	110.53	17.14	1	258.97	17	.00	1,500	1,241.03
	22	MAINTENANCE SUPPLIES	.00	563.83	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	.00	34,874.59	12,629.61	32	23,301.12	58	.00	40,000	16,698.88
522	*	COMMODITIES	656.19	57,523.31	14,351.99	18	53,920.24	66	.00	81,700	27,779.76
520	**	COMMODITIES	656.19	57,523.31	14,351.99	18	53,920.24	66	.00	81,700	27,779.76
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	28,618.03	30,527.74	34,646.45	93	37,197.69	100	.00	37,200	2.31
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00
	07	PROFESSIONAL SERVICES	914.11	2,140.11	657.62	13	857.62	17	.00	5,000	4,142.38
	12	JOB-REQUIRED TRAVEL EXP	38.03	2,100.69	119.25	3	1,765.14	44	.00	4,000	2,234.86
	20	INSURANCE	.00	39,786.54	.00		39,573.54	99	.00	39,900	326.46
	28	UTILITIES	11,451.58	37,219.81	5,845.82	13	38,173.82	87	.00	44,000	5,826.18
	29	COMPUTER SERVICES	108.76	29,408.76	105.49		12,820.49	43	.00	29,500	16,679.51
	33	TELEPHONE SERVICE	141.80	3,891.27	145.14	5	2,524.64	84	.00	3,000	475.36
	36	WASTE DISPOSAL & RECYCLNG	10.00	3,887.12	.00		461.75	46	.00	1,000	538.25
	40	AUTOMOBILE MAINTENANCE	.00	1,525.91	.00		382.25	5	.00	7,500	7,117.75
	42	EQUIPMENT MAINTENANCE	520.11	1,116.56	.00		2,418.37	97	.00	2,500	81.63
	50	FACILITY/OFFICE RENTALS	.00	71,221.15	.00		82,971.94	98	.00	85,000	2,028.06
	51	EQUIPMENT RENTALS	249.39	2,853.80	.00		1,232.11	21	.00	6,000	4,767.89
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	454.30	.00		408.16	41	.00	1,000	591.84
	84	BUSINESS MEALS/EXPENSES	149.03	1,131.29	85.49	4	1,080.63	54	.00	2,000	919.37
	85	PHOTOCOPY SERVICES	464.40	4,587.38	172.48	2	4,946.08	47	.00	10,500	5,553.92
	93	DUES AND LICENSES	26.25	2,829.25	.00		3,031.74	61	.00	5,000	1,968.26
	95	CONFERENCES & TRAINING	260.33	4,763.79	85.94	1	6,278.63	90	.00	7,000	721.37
533	*	SERVICES	42,951.82	239,445.47	41,863.68	14	236,124.60	80	.00	293,600	57,475.40
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		58.00	58	.00	100	42.00
	59	JANITORIAL SERVICES	2,966.70	11,866.80	3,057.63	24	12,230.52	97	.00	12,560	329.48
	70	BROOKNS BLDG REPAIR-MAINT	.00	271.93	.00		13.48		.00	5,000	4,986.52
534	*	SERVICES	2,966.70	12,138.73	3,057.63	17	12,302.00	70	.00	17,660	5,358.00
530	**	SERVICES	45,918.52	251,584.20	44,921.31	14	248,426.60	80	.00	311,260	62,833.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	10,644.10	97,224.26	.00		19,338.22	43	.00	44,821	25,482.78
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		70,137.00	97	.00	72,000	1,863.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	FURNISHINGS, OFFICE EQUIP	.00	30,077.42	31,211.78	57	54,182.58	99	.00	54,500	317.42
544	*	CAPITAL OUTLAY	10,644.10	127,301.68	31,211.78	18	143,657.80	84	.00	171,321	27,663.20
540	**	CAPITAL OUTLAY	10,644.10	127,301.68	31,211.78	18	143,657.80	84	.00	171,321	27,663.20
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	516.11	19,970.29	.00		25,931.09	86	.00	30,000	4,068.91
571	*	TRANSFERS TO OTHER FUNDS	516.11	19,970.29	.00		25,931.09	86	.00	30,000	4,068.91
570	**	TRANSFERS	516.11	19,970.29	.00		25,931.09	86	.00	30,000	4,068.91
		DEPT 733 TOTAL	74,783.21	947,166.23	131,627.80	11	1,017,855.02	84	.00	1,207,200	189,344.98

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	10,553.91	7,799.61-	4	130,388.39	62	.00	210,975	80,586.61
	04	REG. PART-TIME EMPLOYEES	.00	22.24	.00		.00		.00	2,000	2,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		445.00	88	.00	508	63.00
511	*	SALARIES AND WAGES	.00	10,576.15	7,799.61-	4	130,833.39	61	.00	213,483	82,649.61
510	**	PERSONNEL	.00	10,576.15	7,799.61-	4	130,833.39	61	.00	213,483	82,649.61
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		689.59	20	.00	3,500	2,810.41
	02	OFFICE SUPPLIES	.00	201.44	383.95	5	5,577.60	74	.00	7,500	1,922.40
	03	BOOKS,PERIODICALS & MAN.	.00	18.33	.00		833.83	56	.00	1,500	666.17
	06	POSTAGE, UPS, FED EXPRESS	.00	11.00	.00		1,071.80	33	.00	3,250	2,178.20
	15	GASOLINE & OIL	.00	7.12	31.21	2	442.94	30	.00	1,500	1,057.06
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		11,784.13	56	.00	21,200	9,415.87
522	*	COMMODITIES	.00	237.89	415.16	1	20,399.89	53	.00	38,450	18,050.11
520	**	COMMODITIES	.00	237.89	415.16	1	20,399.89	53	.00	38,450	18,050.11
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	32.00	.00		1,818.00	73	.00	2,500	682.00
	12	JOB-REQUIRED TRAVEL EXP	.00	229.50	245.48	3	3,923.03	52	.00	7,500	3,576.97
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER SERVICES	.00	295.00	.00		12,450.00	83	.00	15,000	2,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	.00	273.85	300.59	9	3,074.89	97	.00	3,175	100.11
	40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	6	416.20	83	.00	500	83.80
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		391.68	56	.00	700	308.32
	51	EQUIPMENT RENTALS	.00	.00	38.00	8	450.20	90	.00	500	49.80
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		439.22	88	.00	500	60.78
	84	BUSINESS MEALS/EXPENSES	.00	.00	10.25	1	321.26	21	.00	1,500	1,178.74
	85	PHOTOCOPY SERVICES	.00	.00	101.02	2	3,133.56	63	.00	5,000	1,866.44
	89	PUBLIC RELATIONS	.00	.00	.00		920.06	92	.00	1,000	79.94
	92	CONTRIBUTIONS & GRANTS	.00	510.00	820.32-	21	2,356.18	59	.00	4,000	1,643.82
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		4,518.22	45	.00	10,000	5,481.78
533	*	SERVICES	.00	1,340.35	94.98-		34,212.50	60	.00	57,375	23,162.50
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		25,183.84	72	.00	35,200	10,016.16
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	2,166.66-	19	6,499.98	58	.00	11,300	4,800.02
534	*	SERVICES	.00	.00	2,166.66-	5	31,683.82	68	.00	46,500	14,816.18
530	**	SERVICES	.00	1,340.35	2,261.64-	2	65,896.32	63	.00	103,875	37,978.68
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,536.20	75	.00	10,000	2,463.80
544	*	CAPITAL OUTLAY	.00	.00	.00		7,536.20	75	.00	10,000	2,463.80
540	**	CAPITAL OUTLAY	.00	.00	.00		7,536.20	75	.00	10,000	2,463.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		491.44	100	.00	492	.56
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		491.44	100	.00	492	.56
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	817.42	.00		31,639.72	88	.00	36,000	4,360.28
	13	SENIOR SERVICES MATCH	.00	.00	69,830.39	78	89,830.39	100	.00	89,834	3.61
	17	ISSA 827/828 MATCH	.00	.00	.00		4,018.47	19	.00	20,928	16,909.53
	20	EMRG SHELTER 786/791 MTCH	.00	.00	.00		588.00	100	.00	588	.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		20,760.02	72	.00	29,000	8,239.98
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		939.84	94	.00	1,000	60.16
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		46.19	46	.00	100	53.81
573	*	INTERDEPARTMENT TRANSFRS	.00	817.42	69,830.39	39	147,822.63	83	.00	177,450	29,627.37
570	**	TRANSFERS	.00	817.42	69,830.39	39	148,314.07	83	.00	177,942	29,627.93
		DEPT 736 TOTAL	.00	12,971.81	60,184.30	11	372,979.87	69	.00	543,750	170,770.13

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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
DEPT	742 TRANSPORTATON-EVEN ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	94,871.89	3,981.59	3	60,898.50	53	.00	114,250	53,351.50
05	TEMP. SALARIES & WAGES	.00	.00	888.30	10	6,761.16	75	.00	9,000	2,238.84
511 *	SALARIES AND WAGES	.00	94,871.89	4,869.89	4	67,659.66	55	.00	123,250	55,590.34
510 **	PERSONNEL	.00	94,871.89	4,869.89	4	67,659.66	55	.00	123,250	55,590.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	993.00	92.50	6	1,312.50	88	.00	1,500	187.50
02	OFFICE SUPPLIES	.00	2,417.16	163.98	5	612.65	18	.00	3,500	2,887.35
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,153.07	19.78	1	866.47	58	.00	1,500	633.53
15	GASOLINE & OIL	.00	202.67	21.61	4	365.09	73	.00	500	134.91
44	EQUIPMENT LESS THAN $1000	.00	4,203.78	.00		2,094.59	42	.00	5,000	2,905.41
522 *	COMMODITIES	.00	9,264.68	297.87	2	5,251.30	41	.00	12,750	7,498.70
520 **	COMMODITIES	.00	9,264.68	297.87	2	5,251.30	41	.00	12,750	7,498.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	541.62	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	335.31	113.30	5	169.95	7	.00	2,500	2,330.05
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	2,076.00	.00		2,755.92	79	.00	3,500	744.08
33	TELEPHONE SERVICE	.00	442.44	105.01	7	576.35	38	.00	1,500	923.65
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		120.00	24	.00	500	380.00
42	EQUIPMENT MAINTENANCE	.00	581.00	375.00	8	1,894.00	38	.00	5,000	3,106.00
51	EQUIPMENT RENTALS	.00	.00	.00		380.00	84	.00	450	70.00
70	LEGAL NOTICES,ADVERTISING	.00	2,436.27	.00		2,226.45	74	.00	3,000	773.55
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		546.75	84	.00	650	103.25
84	BUSINESS MEALS/EXPENSES	.00	87.15	.00		817.43	65	.00	1,250	432.57
85	PHOTOCOPY SERVICES	.00	223.27	59.42	6	324.11	32	.00	1,000	675.89
93	DUES AND LICENSES	.00	2,429.00	.00		2,947.07	84	.00	3,500	552.93
95	CONFERENCES & TRAINING	.00	1,171.04	.00		1,314.75	29	.00	4,500	3,185.25
533 *	SERVICES	.00	10,323.10	652.73	2	14,072.78	46	.00	30,850	16,777.22
530 **	SERVICES	.00	10,323.10	652.73	2	14,072.78	46	.00	30,850	16,777.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,968.97	2,223.75	22	3,957.75	40	.00	10,000	6,042.25
544 *	CAPITAL OUTLAY	.00	2,968.97	2,223.75	22	3,957.75	40	.00	10,000	6,042.25
540 **	CAPITAL OUTLAY	.00	2,968.97	2,223.75	22	3,957.75	40	.00	10,000	6,042.25
	DEPT 742 TOTAL	.00	117,428.64	8,044.24	5	90,941.49	51	.00	176,850	85,908.51

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FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 743 DOMESTC VIOLENCE TRAINING									
530 SERVICES									
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		3,550.00	99	.00	3,600	50.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	600	600.00
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		51,250.00	100	.00	51,300	50.00
534 * SERVICES	.00	.00	.00		54,800.00	99	.00	55,500	700.00
530 **SERVICES	.00	.00	.00		54,800.00	99	.00	55,500	700.00
DEPT 743 TOTAL	.00	.00	.00		54,800.00	99	.00	55,500	700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,379.77	41,370.88	.00		66,005.60	99	.00	66,929	923.40
05 TEMP. SALARIES & WAGES	.00	140.00	.00		1,675.00	67	.00	2,500	825.00
511 * SALARIES AND WAGES	3,379.77	41,510.88	.00		67,680.60	97	.00	69,429	1,748.40
510 **PERSONNEL	3,379.77	41,510.88	.00		67,680.60	97	.00	69,429	1,748.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		140.13	14	.00	1,000	859.87
02 OFFICE SUPPLIES	.00	113.01	.00		1,883.07	77	.00	2,450	566.93
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	4.80	15.73	.00		2,020.89	99	.00	2,050	29.11
15 GASOLINE & OIL	48.45	236.81	.00		221.08	44	.00	500	278.92
29 RPC STUDENT HANDOUT MATLS	644.00	995.64	.00		7,935.28	95	.00	8,350	414.72
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	98	.00	250	4.00
522 * COMMODITIES	697.25	1,361.19	.00		12,446.45	80	.00	15,600	3,153.55
520 **COMMODITIES	697.25	1,361.19	.00		12,446.45	80	.00	15,600	3,153.55
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	9,654.00	9,654.00	.00		.00		.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER SERVICES	.00	675.00	.00		1,400.00	85	.00	1,650	250.00
33 TELEPHONE SERVICE	62.25	661.88	.00		1,269.61	85	.00	1,500	230.39
40 AUTOMOBILE MAINTENANCE	.00	60.00	.00		22.50	11	.00	200	177.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		29.16	6	.00	500	470.84
51 EQUIPMENT RENTALS	76.00	76.00	.00		236.37	59	.00	400	163.63

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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
	93	DUES AND LICENSES	.00	45.00	.00		70.00	35	.00	200	130.00
	95	CONFERENCES & TRAINING	.00	.00	.00		225.00	23	.00	1,000	775.00
533	*	SERVICES	9,792.25	11,171.88	.00		3,252.64	34	.00	9,500	6,247.36
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	173.57	490.61	.00		965.49	64	.00	1,500	534.51
	49	RPC POL TRN STAFF TRAVEL	.00	307.80	.00		1,317.50	53	.00	2,500	1,182.50
	50	RPC POL TRN STAFF PERDIEM	.00	39.00	.00		229.50	23	.00	1,000	770.50
	51	RPC POL TRN INSTRCTR TRAV	760.65	3,235.01	.00		8,086.92	95	.00	8,500	413.08
	52	RPC POL TRN INSTRCTR CONT	1,950.00	53,660.00	.00		85,561.83	98	.00	87,450	1,888.17
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		1,165.50	78	.00	1,500	334.50
	54	RPC POL TRN CATERING	547.90	843.46	.00		2,664.29	48	.00	5,500	2,835.71
	55	RPC POL TRN FACILITY RENT	541.25	541.25	.00		2,608.16	87	.00	3,000	391.84
	56	RPC POL TRN RENTAL AIDS	475.00	475.00	.00		380.00	38	.00	1,000	620.00
	57	RPC POL TRN REPRODUCTION	69.44	243.35	.00		1,065.82	53	.00	2,000	934.18
534	*	SERVICES	4,517.81	59,835.48	.00		104,045.01	91	.00	113,950	9,904.99
530	**	SERVICES	14,310.06	71,007.36	.00		107,297.65	87	.00	123,450	16,152.35
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									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		70.21	99	.00	71	.79
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		70.21	99	.00	71	.79
570	**	TRANSFERS	.00	.00	.00		70.21	99	.00	71	.79
		DEPT 744 TOTAL	18,387.08	113,879.43	.00		187,494.91	89	.00	210,050	22,555.09

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	55,994.89	3,816.37	5	41,000.19	56	.00	72,880	31,879.81
	05	TEMP. SALARIES & WAGES	.00	2,630.00	.00		.00		.00	3,000	3,000.00

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	.00	58,624.89	3,816.37	5	41,000.19	54	.00	75,880	34,879.81
510 **	PERSONNEL	.00	58,624.89	3,816.37	5	41,000.19	54	.00	75,880	34,879.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,343.00	.00		172.00	9	.00	2,000	1,828.00
02	OFFICE SUPPLIES	.00	1,336.12	89.96-	3	1,074.33	31	.00	3,500	2,425.67
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	2,474.60	.00		21.53	1	.00	2,000	1,978.47
15	GASOLINE & OIL	.00	298.00	.00		23.91	5	.00	500	476.09
29	RPC STUDENT HANDOUT MATLS	.00	3,665.16	690.29	10	4,807.03	69	.00	7,000	2,192.97
44	EQUIPMENT LESS THAN $1000	.00	1,239.46	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	10,396.34	600.33	3	6,098.80	34	.00	18,000	11,901.20
520 **	COMMODITIES	.00	10,396.34	600.33	3	6,098.80	34	.00	18,000	11,901.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	3,287.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	33	.00	1,500	1,000.00
29	COMPUTER SERVICES	.00	938.00	.00		717.00	27	.00	2,631	1,914.00
33	TELEPHONE SERVICE	.00	452.01	42.53	3	564.79	38	.00	1,500	935.21
40	AUTOMOBILE MAINTENANCE	.00	205.17	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		149.00	30	.00	500	351.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	40.00	.00		40.00	16	.00	250	210.00
95	CONFERENCES & TRAINING	.00	445.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	5,367.18	42.53		1,970.79	13	.00	15,331	13,360.21
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	1,218.65	226.93	13	628.05	37	.00	1,700	1,071.95
49	RPC POL TRN STAFF TRAVEL	.00	2,025.76	.00		78.40	3	.00	3,000	2,921.60
50	RPC POL TRN STAFF PERDIEM	.00	409.00	.00		33.50	4	.00	750	716.50
51	RPC POL TRN INSTRCTR TRAV	.00	7,503.36	800.85	11	1,713.50	23	.00	7,500	5,786.50
52	RPC POL TRN INSTRCTR CONT	.00	77,344.95	7,150.00	9	51,995.00	66	.00	78,489	26,494.00
53	RPC POL TRN INSTRUCTR DEV	.00	378.76	.00		.00		.00	5,000	5,000.00
54	RPC POL TRN CATERING	.00	2,150.70	63.25	1	1,176.33	21	.00	5,500	4,323.67
55	RPC POL TRN FACILITY RENT	.00	2,787.45	.00		1,330.00	24	.00	5,500	4,170.00
56	RPC POL TRN RENTAL AIDS	.00	990.00	.00		365.00	37	.00	1,000	635.00
57	RPC POL TRN REPRODUCTION	.00	605.67	.00		108.72	4	.00	3,000	2,891.28
534 *	SERVICES	.00	95,414.30	8,241.03	7	57,428.50	52	.00	111,439	54,010.50

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
530 **	SERVICES	.00	100,781.48	8,283.56	7	59,399.29	47	.00	126,770	67,370.71
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 749 TOTAL	.00	169,802.71	12,700.26	6	106,498.28	47	.00	225,650	119,151.72

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DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,562.41	1	20,398.39	8	.00	243,250	222,851.61
05	TEMP. SALARIES & WAGES	.00	.00	100.00	10	627.25	63	.00	1,000	372.75
511 *	SALARIES AND WAGES	.00	.00	2,662.41	1	21,025.64	9	.00	244,250	223,224.36
510 **	PERSONNEL	.00	.00	2,662.41	1	21,025.64	9	.00	244,250	223,224.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		180.00	9	.00	2,000	1,820.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		22.08	2	.00	1,000	977.92
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	.00	.00	.00		202.08	1	.00	20,500	20,297.92
520 **	COMMODITIES	.00	.00	.00		202.08	1	.00	20,500	20,297.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		2,225.36	74	.00	3,000	774.64
12	JOB-REQUIRED TRAVEL EXP	.00	.00	534.40	11	893.55	18	.00	5,000	4,106.45
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		94.00	13	.00	750	656.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	557.89	1	617.89	1	.00	100,000	99,382.11
95	CONFERENCES & TRAINING	.00	.00	377.22	8	867.02	17	.00	5,000	4,132.98
533 *	SERVICES	.00	.00	1,469.51	1	4,697.82	4	.00	120,750	116,052.18

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	.00	1,469.51	1	4,697.82	4	.00	120,750	116,052.18
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	22,000	22,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,000	22,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,000	22,000.00
	DEPT 757 TOTAL	.00	.00	4,131.92	1	25,925.54	6	.00	407,500	381,574.46

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,700.21	122,755.98	.00		16,971.03	45	.00	38,000	21,028.97
04	REG. PART-TIME EMPLOYEES	.00	73.49	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	5,700.21	122,829.47	.00		16,971.03	42	.00	40,000	23,028.97
510	**PERSONNEL	5,700.21	122,829.47	.00		16,971.03	42	.00	40,000	23,028.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	79.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	127.82	2,614.00	.00		139.00	5	.00	3,000	2,861.00
03	BOOKS,PERIODICALS & MAN.	.00	1,485.50	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	40.98	1,012.32	.00		23.99	1	.00	4,000	3,976.01
15	GASOLINE & OIL	23.19	385.76	.00		33.61	4	.00	750	716.39
44	EQUIPMENT LESS THAN $1000	.00	1,564.68	.00		.00		.00	2,500	2,500.00
522	* COMMODITIES	191.99	7,141.26	.00		196.60	1	.00	13,750	13,553.40
520	**COMMODITIES	191.99	7,141.26	.00		196.60	1	.00	13,750	13,553.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	562.74	3,478.31	.00		11.70		.00	3,500	3,488.30
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	4,067.68	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	3,355.00	.00		1,110.00	37	.00	3,000	1,890.00
33	TELEPHONE SERVICE	139.36	2,102.63	.00		168.27	8	.00	2,000	1,831.73
40	AUTOMOBILE MAINTENANCE	.00	320.36	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	25.99	.00		.00		.00	750	750.00
51	EQUIPMENT RENTALS	38.00	38.00	.00		38.00	8	.00	500	462.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	80.50	262.42	.00		56.24	6	.00	1,000	943.76
	84	BUSINESS MEALS/EXPENSES	19.96	354.02	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	1,076.38	2,797.45	.00		.00		.00	4,500	4,500.00
	92	CONTRIBUTIONS & GRANTS	51.75	15,671.11	.00		264.98	26	.00	1,000	735.02
	93	DUES AND LICENSES	.00	125.00	.00		1,925.00	77	.00	2,500	575.00
	95	CONFERENCES & TRAINING	.00	3,584.11	.00		710.45	20	.00	3,500	2,789.55
533	*	SERVICES	1,968.69	36,182.08	.00		4,284.64	15	.00	28,750	24,465.36
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	600.00-	13,353.94	.00		.00		.00	10,000	10,000.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	3,750.00	.00		2,500.00	83	.00	3,000	500.00
534	*	SERVICES	600.00-	17,103.94	.00		2,500.00	19	.00	13,000	10,500.00
530	**	SERVICES	1,368.69	53,286.02	.00		6,784.64	16	.00	41,750	34,965.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,729.47	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	1,729.47	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	1,729.47	.00		.00		.00	5,000	5,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	24,134.30	47,752.89	.00		.00		.00	30,000	30,000.00
	13	SENIOR SERVICES MATCH	28,538.35	93,818.60	.00		.00		.00	50,000	50,000.00
	17	ISSA 827/828 MATCH	.00	3,000.00	.00		.00		.00	15,000	15,000.00
	24	COURT DIVRSN 641/656 MTCH	10,367.98	14,664.68	.00		.00		.00	20,000	20,000.00
573	*	INTERDEPARTMENT TRANSFRS	63,040.63	159,236.17	.00		.00		.00	115,000	115,000.00
570	**	TRANSFERS	63,040.63	159,236.17	.00		.00		.00	115,000	115,000.00
		DEPT 758 TOTAL	70,301.52	344,222.39	.00		23,952.27	11	.00	215,500	191,547.73

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DEPT 759 CSBG NEW ECON DEV AWARDS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	413.76	21,733.99	2,273.68	4	16,166.01	31	.00	51,980	35,813.99
	05	TEMP. SALARIES & WAGES	.00	429.64	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	413.76	22,163.63	2,273.68	4	16,166.01	30	.00	53,480	37,313.99

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	413.76	22,163.63	2,273.68	4	16,166.01	30	.00	53,480	37,313.99
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	146.00	15	292.00	29	.00	1,000	708.00
	02	OFFICE SUPPLIES	.00	255.00	78.53	8	148.53	15	.00	1,000	851.47
	03	BOOKS,PERIODICALS & MAN.	.00	450.02	.00		144.28	41	.00	350	205.72
	06	POSTAGE, UPS, FED EXPRESS	.00	6.75	.00		174.58	70	.00	250	75.42
	15	GASOLINE & OIL	.00	11.62	.00		29.02	6	.00	500	470.98
	44	EQUIPMENT LESS THAN $1000	.00	100.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	823.39	224.53	5	788.41	17	.00	4,600	3,811.59
520	**	COMMODITIES	.00	823.39	224.53	5	788.41	17	.00	4,600	3,811.59
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	4,220.95	4,464.95	4,403.95	88	4,640.95	93	.00	5,000	359.05
	03	ATTORNEY FEES	.00	219.25	.00		.00		.00	1,500	1,500.00
	07	PROFESSIONAL SERVICES	895.48	895.48	886.79	18	1,178.14	24	.00	5,000	3,821.86
	12	JOB-REQUIRED TRAVEL EXP	.00	58.03	27.50	3	27.50	3	.00	1,000	972.50
	29	COMPUTER SERVICES	.00	78.50	.00		190.00	19	.00	1,000	810.00
	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	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		38.00	19	.00	200	162.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		3,020.00	100	.00	3,020	.00
	93	DUES AND LICENSES	.00	1,313.00	.00		1,250.00	42	.00	3,000	1,750.00
	95	CONFERENCES & TRAINING	64.66	64.66	.00		9.00		.00	3,500	3,491.00
533	*	SERVICES	5,181.09	7,093.87	5,318.24	21	10,353.59	42	.00	24,920	14,566.41
530	**	SERVICES	5,181.09	7,093.87	5,318.24	21	10,353.59	42	.00	24,920	14,566.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
		DEPT 759 TOTAL	5,594.85	30,080.89	7,816.45	9	27,308.01	32	.00	86,500	59,191.99

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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
DEPT	760 CRIM JUSTICE PLAN RESERVE									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	27.49	147.40	.00		84.06	24	.00	350	265.94
84	BUSINESS MEALS/EXPENSES	.00	177.46	18.32	4	131.18	26	.00	500	368.82
95	CONFERENCES & TRAINING	.00	468.43	.00		256.88	17	.00	1,500	1,243.12
533 *	SERVICES	27.49	793.29	18.32	1	472.12	20	.00	2,350	1,877.88
530 **	SERVICES	27.49	793.29	18.32	1	472.12	20	.00	2,350	1,877.88
	DEPT 760 TOTAL	27.49	793.29	18.32		472.12	10	.00	4,850	4,377.88
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DEPT	762 LOCAL CONTRACT SERVICES									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41.63	1,013.76	.00		66.55		.00	25,000	24,933.45
511 *	SALARIES AND WAGES	41.63	1,013.76	.00		66.55		.00	25,000	24,933.45
510 **	PERSONNEL	41.63	1,013.76	.00		66.55		.00	25,000	24,933.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	47.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	19.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	450.00	.00		450.00	23	.00	2,000	1,550.00
	95	CONFERENCES & TRAINING	.00	1,369.55	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	1,885.55	.00		450.00	5	.00	10,000	9,550.00
530	**	SERVICES	.00	1,885.55	.00		450.00	5	.00	10,000	9,550.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 762 TOTAL	41.63	2,899.31	.00		516.55	1	.00	40,000	39,483.45

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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	712.62	10,127.61	729.04	2	14,832.04	31	.00	47,400	32,567.96
	05	TEMP. SALARIES & WAGES	.00	168.12	.00		822.09	35	.00	2,382	1,559.91
511	*	SALARIES AND WAGES	712.62	10,295.73	729.04	1	15,654.13	31	.00	49,782	34,127.87
510	**	PERSONNEL	712.62	10,295.73	729.04	1	15,654.13	31	.00	49,782	34,127.87
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		441.32	88	.00	500	58.68
	02	OFFICE SUPPLIES	.00	5.00	5.00	1	278.18	28	.00	1,000	721.82
	03	BOOKS,PERIODICALS & MAN.	.00	351.22	.00		249.60	50	.00	500	250.40
	06	POSTAGE, UPS, FED EXPRESS	.00	4.54	9.08	9	48.12	48	.00	100	51.88
	15	GASOLINE & OIL	.00	65.55	.00		3.50	1	.00	500	496.50
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		208.77	8	.00	2,500	2,291.23
522	*	COMMODITIES	.00	426.31	14.08		1,229.49	24	.00	5,100	3,870.51

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	426.31	14.08		1,229.49	24	.00	5,100	3,870.51
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	244.00	.00		237.00	9	.00	2,500	2,263.00
	03	ATTORNEY FEES	.00	.00	.00		43.75	3	.00	1,500	1,456.25
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	12	JOB-REQUIRED TRAVEL EXP	18.14	194.49	36.30	4	65.53	7	.00	1,000	934.47
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER SERVICES	.00	1,613.00	.00		2,860.00	72	.00	4,000	1,140.00
	33	TELEPHONE SERVICE	50.53	405.57	26.40	3	607.73	61	.00	1,000	392.27
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		87.48	87	.00	100	12.52
	50	FACILITY/OFFICE RENTALS	.00	395.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		173.46	17	.00	1,000	826.54
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	89.84	.00		89.28	12	.00	750	660.72
	89	PUBLIC RELATIONS	.00	840.32	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	133.81	.00		.00		.00	3,500	3,500.00
533		* SERVICES	68.67	3,916.03	62.70		4,164.23	16	.00	25,850	21,685.77
530		**SERVICES	68.67	3,916.03	62.70		4,164.23	16	.00	25,850	21,685.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		117.01	99	.00	118	.99
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		117.01	99	.00	118	.99
570		**TRANSFERS	.00	.00	.00		117.01	99	.00	118	.99
		DEPT 777 TOTAL	781.29	14,638.07	805.82	1	21,164.86	25	.00	85,350	64,185.14

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	457.88	7,239.44	.00		1,988.41	8	.00	24,329	22,340.59

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	457.88	7,239.44	.00	1,988.41	8	.00	24,329	22,340.59
513 FRINGE BENEFITS								
07 IMRF-EARLY RETIREMT OBLIG	.00	13,960.11	.00	1,521.14	9	.00	17,570	16,048.86
513 * FRINGE BENEFITS	.00	13,960.11	.00	1,521.14	9	.00	17,570	16,048.86
510 **PERSONNEL	457.88	21,199.55	.00	3,509.55	8	.00	41,899	38,389.45
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	10.72	.00	.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	22.17	202.62	.00	36.32	7	.00	500	463.68
15 GASOLINE & OIL	.00	.00	.00	.00		.00	500	500.00
522 * COMMODITIES	22.17	213.34	.00	36.32	2	.00	2,000	1,963.68
520 **COMMODITIES	22.17	213.34	.00	36.32	2	.00	2,000	1,963.68
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	48.02	.00	48.00	10	.00	500	452.00
12 JOB-REQUIRED TRAVEL EXP	.00	25.56	.00	.00		.00	500	500.00
29 COMPUTER SERVICES	.00	1,315.00	.00	1,650.00	79	.00	2,100	450.00
85 PHOTOCOPY SERVICES	.00	22.27	.00	59.47	12	.00	500	440.53
93 DUES AND LICENSES	.00	350.00	.00	100.00	10	.00	1,000	900.00
95 CONFERENCES & TRAINING	.00	35.00	.00	150.00	6	.00	2,500	2,350.00
533 * SERVICES	.00	1,795.85	.00	2,007.47	28	.00	7,100	5,092.53
530 **SERVICES	.00	1,795.85	.00	2,007.47	28	.00	7,100	5,092.53
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	70.21	99	.00	71	.79
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	70.21	99	.00	71	.79
570 **TRANSFERS	.00	.00	.00	70.21	99	.00	71	.79
DEPT 784 TOTAL	480.05	23,208.74	.00	5,623.55	11	.00	51,070	45,446.45

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,800	2,800.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,800	2,800.00
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 785 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	8,757.00	.00		.00		.00	9,412	9,412.00
	41	RETURN UNUSED GRANT	.00	.00	.00		588.00	100	.00	588	.00
534	*	SERVICES	.00	8,757.00	.00		588.00	6	.00	10,000	9,412.00
530	**	SERVICES	.00	8,757.00	.00		588.00	6	.00	10,000	9,412.00
		DEPT 786 TOTAL	.00	8,757.00	.00		588.00	6	.00	10,000	9,412.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		17,454.00	87	.00	20,000	2,546.00
534 * SERVICES	.00	.00	.00		17,454.00	87	.00	20,000	2,546.00
530 **SERVICES	.00	.00	.00		17,454.00	87	.00	20,000	2,546.00
DEPT 791 TOTAL	.00	.00	.00		17,454.00	87	.00	20,000	2,546.00

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DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	585.26	9,294.17	311.58	1	9,120.77	36	.00	25,000	15,879.23
511 * SALARIES AND WAGES	585.26	9,294.17	311.58	1	9,120.77	36	.00	25,000	15,879.23
510 **PERSONNEL	585.26	9,294.17	311.58	1	9,120.77	36	.00	25,000	15,879.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	146.00	19	146.00	19	.00	750	604.00
02 OFFICE SUPPLIES	.00	.00	.00		2.20		.00	750	747.80
06 POSTAGE, UPS, FED EXPRESS	.00	72.78	.00		31.97	6	.00	500	468.03
15 GASOLINE & OIL	.00	2.86	4.27	1	9.72	2	.00	500	490.28
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	75.64	150.27	4	189.89	5	.00	4,000	3,810.11
520 **COMMODITIES	.00	75.64	150.27	4	189.89	5	.00	4,000	3,810.11
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	1,881.38	.00		.00		.00	3,000	3,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	29.25	163.07	4.95	1	81.34	16	.00	500	418.66
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	170.00	.00		172.00	49	.00	350	178.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	27.23	14.78	2	154.38	21	.00	750	595.62
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	241.55	817.05	.00		.00		.00	2,000	2,000.00
533 * SERVICES	270.80	3,058.73	19.73		407.72	4	.00	9,600	9,192.28
530 **SERVICES	270.80	3,058.73	19.73		407.72	4	.00	9,600	9,192.28
DEPT 796 TOTAL	856.06	12,428.54	481.58	1	9,718.38	25	.00	38,600	28,881.62

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	1,544.18	22,229.78	.00		16,019.11	96	.00	16,675	655.89
511 * SALARIES AND WAGES	1,544.18	22,229.78	.00		16,019.11	96	.00	16,675	655.89
510 **PERSONNEL	1,544.18	22,229.78	.00		16,019.11	96	.00	16,675	655.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		70.49	35	.00	200	129.51
15 GASOLINE & OIL	.00	317.75	.00		41.02	21	.00	200	158.98
522 * COMMODITIES	.00	317.75	.00		111.51	17	.00	650	538.49
520 **COMMODITIES	.00	317.75	.00		111.51	17	.00	650	538.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	363.70	1,764.37	.00		2,823.14	95	.00	2,975	151.86
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	51.82	.00		116.76	39	.00	300	183.24
92 CONTRIBUTIONS & GRANTS	32.00	567.00	.00		292.83	84	.00	350	57.17
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	395.70	2,383.19	.00		3,232.73	67	.00	4,825	1,592.27
530 **SERVICES	395.70	2,383.19	.00		3,232.73	67	.00	4,825	1,592.27
DEPT 803 TOTAL	1,939.88	24,930.72	.00		19,363.35	87	.00	22,150	2,786.65

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,200.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	2,200.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	2,200.00	.00		.00		.00	2,000	2,000.00
DEPT 807 TOTAL	.00	2,200.00	.00		.00		.00	2,000	2,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	355.43	36	355.43	36	.00	1,000	644.57
533 * SERVICES	.00	.00	355.43	36	355.43	36	.00	1,000	644.57
530 **SERVICES	.00	.00	355.43	36	355.43	36	.00	1,000	644.57
DEPT 815 TOTAL	.00	.00	355.43	36	355.43	36	.00	1,000	644.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,424.93	42	26,005.59	56	.00	46,250	20,244.41
511 * SALARIES AND WAGES	.00	.00	19,424.93	42	26,005.59	56	.00	46,250	20,244.41
510 **PERSONNEL	.00	.00	19,424.93	42	26,005.59	56	.00	46,250	20,244.41
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	100	100.00
15 GASOLINE & OIL	.00	.00	.00		5.52	1	.00	500	494.48
522 * COMMODITIES	.00	.00	.00		5.52	1	.00	850	844.48
520 **COMMODITIES	.00	.00	.00		5.52	1	.00	850	844.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	164.45	11	424.60	28	.00	1,500	1,075.40
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	600	600.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	164.45	6	424.60	15	.00	2,900	2,475.40
530 **SERVICES	.00	.00	164.45	6	424.60	15	.00	2,900	2,475.40
DEPT 816 TOTAL	.00	.00	19,589.38	39	26,435.71	53	.00	50,000	23,564.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	20,935.05	951.73	5	14,993.67	86	.00	17,500	2,506.33

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	20,935.05	951.73	5	14,993.67	86	.00	17,500	2,506.33
510 **PERSONNEL	.00	20,935.05	951.73	5	14,993.67	86	.00	17,500	2,506.33
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	114.29	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	274.46	3.20		44.63	6	.00	750	705.37
522 * COMMODITIES	.00	388.75	3.20		44.63	3	.00	1,300	1,255.37
520 **COMMODITIES	.00	388.75	3.20		44.63	3	.00	1,300	1,255.37
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	1,463.50	717.31	20	3,187.43	91	.00	3,500	312.57
84 BUSINESS MEALS/EXPENSES	.00	37.62	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	17.31	.00		14.78	2	.00	750	735.22
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		260.00	52	.00	500	240.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	1,518.43	717.31	11	3,462.21	54	.00	6,400	2,937.79
530 **SERVICES	.00	1,518.43	717.31	11	3,462.21	54	.00	6,400	2,937.79
DEPT 817 TOTAL	.00	22,842.23	1,672.24	7	18,500.51	73	.00	25,200	6,699.49

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	13,800	13,800.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	13,800	13,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	13,800	13,800.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		480.00	96	.00	500	20.00
522 * COMMODITIES	.00	.00	.00		480.00	96	.00	500	20.00
520 **COMMODITIES	.00	.00	.00		480.00	96	.00	500	20.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	4.40	9	4.40	9	.00	50	45.60

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER SERVICES	.00	.00	.00		30.00	60	.00	50	20.00
	95	CONFERENCES & TRAINING	.00	.00	542.10	16	2,132.10	63	.00	3,400	1,267.90
533	*	SERVICES	.00	.00	546.50	16	2,166.50	62	.00	3,500	1,333.50
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	60,000	60,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530	**	SERVICES	.00	.00	546.50	1	2,166.50	3	.00	63,500	61,333.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,125.00	97	.00	2,200	75.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,125.00	97	.00	2,200	75.00
540	**	CAPITAL OUTLAY	.00	.00	.00		2,125.00	97	.00	2,200	75.00
		DEPT 818 TOTAL	.00	.00	546.50	1	4,771.50	6	.00	80,000	75,228.50

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DEPT 821 ONARGA PUBLIC FACILITIES

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	1,831.54	.00		2,065.58	17	.00	11,950	9,884.42
511	*	SALARIES AND WAGES	.00	1,831.54	.00		2,065.58	17	.00	11,950	9,884.42
510	**	PERSONNEL	.00	1,831.54	.00		2,065.58	17	.00	11,950	9,884.42
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.58	.00		9.87	5	.00	200	190.13
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.58	.00		9.87	2	.00	550	540.13
520	**	COMMODITIES	.00	.58	.00		9.87	2	.00	550	540.13
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	49.49	.00		48.95	14	.00	350	301.05
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		9.91	20	.00	50	40.09
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	49.49	.00		58.86	6	.00	1,000	941.14
530 **SERVICES	.00	49.49	.00		58.86	6	.00	1,000	941.14
DEPT 821 TOTAL	.00	1,881.61	.00		2,134.31	16	.00	13,500	11,365.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	921.60	107,376.34	6,974.31	6	73,592.88	59	.00	125,000	51,407.12
04 REG. PART-TIME EMPLOYEES	.00	578.24	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	921.60	107,954.58	6,974.31	5	73,592.88	58	.00	127,000	53,407.12
510 **PERSONNEL	921.60	107,954.58	6,974.31	5	73,592.88	58	.00	127,000	53,407.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	39.25	.00		.00		.00	550	550.00
02 OFFICE SUPPLIES	.00	3,368.21	271.48	15	1,682.80	93	.00	1,800	117.20
03 BOOKS,PERIODICALS & MAN.	.00	104.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	507.87	.00		366.30	24	.00	1,500	1,133.70
15 GASOLINE & OIL	.00	574.32	24.31	3	333.34	44	.00	750	416.66
44 EQUIPMENT LESS THAN $1000	.00	411.99	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	3,005.64	295.79	4	2,382.44	34	.00	7,100	4,717.56
520 **COMMODITIES	.00	3,005.64	295.79	4	2,382.44	34	.00	7,100	4,717.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,443.00	344.00	5	2,028.00	29	.00	7,000	4,972.00
12 JOB-REQUIRED TRAVEL EXP	.00	3,444.63	559.53	19	2,743.03	91	.00	3,000	256.97
29 COMPUTER SERVICES	.00	2,403.49	49.99	1	458.94	13	.00	3,500	3,041.06
33 TELEPHONE SERVICE	.00	1,305.65	108.44	4	855.07	29	.00	3,000	2,144.93
40 AUTOMOBILE MAINTENANCE	.00	57.74	284.00	28	768.72	77	.00	1,000	231.28
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	6,625.00	.00		.00		.00	7,500	7,500.00
51 EQUIPMENT RENTALS	.00	63.00	.00		351.00	35	.00	1,000	649.00
70 LEGAL NOTICES,ADVERTISING	.00	55.00	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	306.50	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	943.63	128.13	6	813.52	41	.00	2,000	1,186.48
93 DUES AND LICENSES	.00	1,200.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	1,518.47	.00		37.82	2	.00	2,500	2,462.18

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	23,366.11	1,474.09	4	8,056.10	24	.00	33,850	25,793.90
530 **SERVICES	.00	23,366.11	1,474.09	4	8,056.10	24	.00	33,850	25,793.90
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 827 TOTAL	921.60	134,326.33	8,744.19	5	84,031.42	49	.00	170,450	86,418.58

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,201.16	70,128.84	.00		105,417.80	100	.00	105,750	332.20
511 * SALARIES AND WAGES	5,201.16	70,128.84	.00		105,417.80	100	.00	105,750	332.20
510 **PERSONNEL	5,201.16	70,128.84	.00		105,417.80	100	.00	105,750	332.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	74.00	.00		1,049.55	75	.00	1,405	355.45
02 OFFICE SUPPLIES	47.80	814.67	.00		1,028.70	82	.00	1,250	221.30
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		154.00	88	.00	175	21.00
06 POSTAGE, UPS, FED EXPRESS	.00	705.26	.00		512.13	85	.00	600	87.87
15 GASOLINE & OIL	55.39	326.83	.00		419.29	56	.00	750	330.71
44 EQUIPMENT LESS THAN $1000	.00	1,074.50	.00		.00		.00	0	.00
522 * COMMODITIES	103.19	2,995.26	.00		3,163.67	76	.00	4,180	1,016.33
520 **COMMODITIES	103.19	2,995.26	.00		3,163.67	76	.00	4,180	1,016.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,490.00	.00		6,510.00	87	.00	7,500	990.00
12 JOB-REQUIRED TRAVEL EXP	401.20	3,263.33	.00		3,667.11	58	.00	6,345	2,677.89
29 COMPUTER SERVICES	49.99	1,674.95	.00		299.94	100	.00	300	.06
33 TELEPHONE SERVICE	119.14	765.39	.00		1,227.48	98	.00	1,250	22.52
40 AUTOMOBILE MAINTENANCE	.00	108.10	.00		268.87	98	.00	275	6.13
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		6,600.00	68	.00	9,700	3,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
51	EQUIPMENT RENTALS	38.00	83.00	.00		608.50	55	.00	1,100	491.50
84	BUSINESS MEALS/EXPENSES	.00	49.10	.00		68.33	91	.00	75	6.67
85	PHOTOCOPY SERVICES	.00	584.59	.00		1,704.70	49	.00	3,500	1,795.30
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		243.49	16	.00	1,500	1,256.51
93	DUES AND LICENSES	.00	.00	.00		1,200.00	96	.00	1,250	50.00
95	CONFERENCES & TRAINING	6.49	264.45	.00		2,016.70	100	.00	2,025	8.30
533 *	SERVICES	614.82	10,282.91	.00		24,415.12	70	.00	34,820	10,404.88
530 **	SERVICES	614.82	10,282.91	.00		24,415.12	70	.00	34,820	10,404.88
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 828 TOTAL	5,919.17	83,407.01	.00		132,996.59	92	.00	144,750	11,753.41

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DEPT 829 MNT HLTH/SAMHSA GRANT ADM

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	45,000	45,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	50,000	50,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	50,000	50,000.00
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	800	800.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,050	3,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,050	3,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	950	950.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 829 MNT HLTH/SAMHSA GRANT ADM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,950	6,950.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,950	6,950.00
		DEPT 829 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	152.63	5,274.24	.00		1,065.11	7	.00	15,000	13,934.89
511	*	SALARIES AND WAGES	152.63	5,274.24	.00		1,065.11	7	.00	15,000	13,934.89
510	**	PERSONNEL	152.63	5,274.24	.00		1,065.11	7	.00	15,000	13,934.89
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	57.50	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	57.50	.00		.00		.00	1,100	1,100.00
520	**	COMMODITIES	.00	57.50	.00		.00		.00	1,100	1,100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	26,250	26,250.00
		DEPT 860 TOTAL	152.63	5,331.74	.00		1,065.11	3	.00	42,350	41,284.89

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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	3,337.33	.00	345.38	2	.00	17,500	17,154.62
511 * SALARIES AND WAGES	.00	3,337.33	.00	345.38	2	.00	17,500	17,154.62
510 **PERSONNEL	.00	3,337.33	.00	345.38	2	.00	17,500	17,154.62
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	19.89	8	.00	250	230.11
15 GASOLINE & OIL	.00	.00	.00	.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00	19.89	4	.00	500	480.11
520 **COMMODITIES	.00	.00	.00	19.89	4	.00	500	480.11
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	88.00	.00	90.00	90	.00	100	10.00
93 DUES AND LICENSES	.00	.00	.00	.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	500	500.00
533 * SERVICES	.00	88.00	.00	90.00	11	.00	850	760.00
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	88.00	.00	90.00		.00	25,850	25,760.00
DEPT 861 TOTAL	.00	3,425.33	.00	455.27	1	.00	43,850	43,394.73

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DEPT 862 WEATHERZTN-RCVR/REINV ACT								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	280,000	280,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	280,000	280,000.00
510 **PERSONNEL	.00	.00	.00	.00		.00	280,000	280,000.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LN	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	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	800	800.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	12,300	12,300.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,300	12,300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	6,000	6,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,110	25,110.00
533 *	SERVICES	.00	.00	.00		.00		.00	47,110	47,110.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	347,795	347,795.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	347,795	347,795.00
534 *	SERVICES	.00	.00	.00		.00		.00	695,590	695,590.00
530 **	SERVICES	.00	.00	.00		.00		.00	742,700	742,700.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
	DEPT 862 TOTAL	.00	.00	.00		.00		.00	1,085,000	1,085,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,218.70	12,022.51	.00	78,154.72	96	.00	81,400	3,245.28
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	219.62	789.52	.00	1,926.50	77	.00	2,500	573.50

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	4,438.32	12,812.03	.00		80,081.22	88	.00	91,400	11,318.78
510 **	PERSONNEL	4,438.32	12,812.03	.00		80,081.22	88	.00	91,400	11,318.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	84.00	.00		115.64	17	.00	700	584.36
02	OFFICE SUPPLIES	.00	.00	.00		20.33	1	.00	1,500	1,479.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		827.48	55	.00	1,500	672.52
15	GASOLINE & OIL	.00	50.09	.00		68.80	5	.00	1,500	1,431.20
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	134.09	.00		1,032.25	13	.00	8,050	7,017.75
520 **	COMMODITIES	.00	134.09	.00		1,032.25	13	.00	8,050	7,017.75
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	86.93	137.83	4.95		1,253.60	84	.00	1,500	246.40
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	21.00	218.40	.00		148.00	5	.00	3,000	2,852.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	50	.00	100	50.00
51	EQUIPMENT RENTALS	.00	.00	.00		376.00	75	.00	500	124.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	40.00	40.00	.00		608.25	87	.00	700	91.75
84	BUSINESS MEALS/EXPENSES	17.60	17.60	.00		53.68	11	.00	500	446.32
85	PHOTOCOPY SERVICES	.00	32.09	.00		2,586.99	28	.00	9,250	6,663.01
92	CONTRIBUTIONS & GRANTS	379.75	879.75	.00		18,347.24	60	.00	30,750	12,402.76
93	DUES AND LICENSES	.00	20.00	.00		90.00	36	.00	250	160.00
95	CONFERENCES & TRAINING	.00	.00	.00		117.78	8	.00	1,500	1,382.22
533 *	SERVICES	545.28	1,345.67	4.95		23,631.54	48	.00	48,800	25,168.46
530 **	SERVICES	545.28	1,345.67	4.95		23,631.54	48	.00	48,800	25,168.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,498.18	100	.00	1,500	1.82
544 *	CAPITAL OUTLAY	.00	.00	.00		1,498.18	100	.00	1,500	1.82
540 **	CAPITAL OUTLAY	.00	.00	.00		1,498.18	100	.00	1,500	1.82
	DEPT 872 TOTAL	4,983.60	14,291.79	4.95		106,243.19	71	.00	149,750	43,506.81

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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	147.80	.00		460.00	17	.00	2,633	2,173.00
05 TEMP. SALARIES & WAGES	139.64	1,827.18	.00		585.28	59	.00	1,000	414.72
511 * SALARIES AND WAGES	139.64	1,974.98	.00		1,045.28	29	.00	3,633	2,587.72
510 **PERSONNEL	139.64	1,974.98	.00		1,045.28	29	.00	3,633	2,587.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,367.00	87	.00	1,567	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		1,367.00	60	.00	2,267	900.00
520 **COMMODITIES	.00	.00	.00		1,367.00	60	.00	2,267	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	23.10	.00		14.33	7	.00	200	185.67
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	23.10	.00		14.33	1	.00	1,050	1,035.67
530 **SERVICES	.00	23.10	.00		14.33	1	.00	1,050	1,035.67
DEPT 885 TOTAL	139.64	1,998.08	.00		2,426.61	35	.00	6,950	4,523.39

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DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	76,303.04	2,522.19	7	4,362.54	12	.00	35,000	30,637.46
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	.00	10,603.08	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	86,906.12	2,522.19	5	4,362.54	8	.00	55,000	50,637.46
510 **PERSONNEL	.00	86,906.12	2,522.19	5	4,362.54	8	.00	55,000	50,637.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	115.67	92.50	37	92.50	37	.00	250	157.50

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	371.83	.00		.00		.00	700	700.00
	03	BOOKS,PERIODICALS & MAN.	.00	29.00	.00		.00		.00	150	150.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	1,309.50	.00		9.78	1	.00	1,500	1,490.22
	15	GASOLINE & OIL	.00	3,402.89	.00		.00		.00	8,500	8,500.00
	44	EQUIPMENT LESS THAN $1000	.00	100.00	.00		.00		.00	1,250	1,250.00
522	*	COMMODITIES	.00	5,328.89	92.50	1	102.28	1	.00	12,450	12,347.72
520	**	COMMODITIES	.00	5,328.89	92.50	1	102.28	1	.00	12,450	12,347.72
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1,238.84	196.30	4	253.12	6	.00	4,500	4,246.88
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
	40	AUTOMOBILE MAINTENANCE	.00	673.99	135.89	2	135.89	2	.00	7,000	6,864.11
	51	EQUIPMENT RENTALS	.00	250.00	50.00	10	50.00	10	.00	500	450.00
	70	LEGAL NOTICES,ADVERTISING	.00	480.00	41.50	3	41.50	3	.00	1,500	1,458.50
	84	BUSINESS MEALS/EXPENSES	.00	101.47	.00		8.69	2	.00	350	341.31
	85	PHOTOCOPY SERVICES	.00	1,123.37	56.79	2	148.09	6	.00	2,500	2,351.91
	92	CONTRIBUTIONS & GRANTS	.00	1,169.00	1,784.50	48	2,667.50	71	.00	3,750	1,082.50
	93	DUES AND LICENSES	.00	70.00	.00		20.00	4	.00	500	480.00
	95	CONFERENCES & TRAINING	.00	923.64	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	6,062.31	2,264.98	10	3,324.79	14	.00	23,550	20,225.21
530	**	SERVICES	.00	6,062.31	2,264.98	10	3,324.79	14	.00	23,550	20,225.21
		DEPT 892 TOTAL	.00	98,297.32	4,879.67	5	7,789.61	9	.00	91,000	83,210.39

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,362.57	.00		1,330.50	20	.00	6,500	5,169.50
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	3,362.57	.00		1,330.50	17	.00	8,000	6,669.50
510	**	PERSONNEL	.00	3,362.57	.00		1,330.50	17	.00	8,000	6,669.50
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	* COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	295.38	.00		110.94	55	.00	200	89.06
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	8,768.66	3,237.35	11	4,213.77	14	.00	30,000	25,786.23
533	* SERVICES	.00	9,064.04	3,237.35	11	4,324.71	14	.00	30,400	26,075.29
530	**SERVICES	.00	9,064.04	3,237.35	11	4,324.71	14	.00	30,400	26,075.29
	DEPT 893 TOTAL	.00	12,426.61	3,237.35	8	5,655.21	15	.00	38,950	33,294.79

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	327.68	798.38	.00		5,858.62	84	.00	7,000	1,141.38
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	* SALARIES AND WAGES	327.68	798.38	.00		5,858.62	69	.00	8,500	2,641.38
510	**PERSONNEL	327.68	798.38	.00		5,858.62	69	.00	8,500	2,641.38
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		7.16	2	.00	300	292.84
522	* COMMODITIES	.00	.00	.00		7.16	2	.00	450	442.84
520	**COMMODITIES	.00	.00	.00		7.16	2	.00	450	442.84
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	171.88	171.88	.00		201.25	58	.00	350	148.75
92	CONTRIBUTIONS & GRANTS	5,942.49	20,431.96	.00		14,582.99	20	.00	74,200	59,617.01
533	* SERVICES	6,114.37	20,603.84	.00		14,784.24	20	.00	74,550	59,765.76
530	**SERVICES	6,114.37	20,603.84	.00		14,784.24	20	.00	74,550	59,765.76
	DEPT 894 TOTAL	6,442.05	21,402.22	.00		20,650.02	25	.00	83,500	62,849.98

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	26,772.76	3,136.37	6	39,894.09	79	.00	50,650	10,755.91
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	.00	33.36	.00		.00		.00	2,450	2,450.00
511 * SALARIES AND WAGES	.00	26,806.12	3,136.37	6	39,894.09	71	.00	56,100	16,205.91
510 **PERSONNEL	.00	26,806.12	3,136.37	6	39,894.09	71	.00	56,100	16,205.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	66.99	.00		.00		.00	325	325.00
06 POSTAGE, UPS, FED EXPRESS	.00	42.34	.00		97.61	20	.00	500	402.39
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	216.10	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	.00	325.43	.00		97.61	3	.00	3,075	2,977.39
520 **COMMODITIES	.00	325.43	.00		97.61	3	.00	3,075	2,977.39
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	193.65	.00		180.13	18	.00	1,000	819.87
40 AUTOMOBILE MAINTENANCE	.00	.00	1,957.86	47	1,957.86	47	.00	4,200	2,242.14
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	29.56	.00		65.79	4	.00	1,500	1,434.21
89 PUBLIC RELATIONS	.00	.00	.00		85.00	49	.00	175	90.00
92 CONTRIBUTIONS & GRANTS	557.00	3,245.52	627.00	2	31,153.17	84	.00	37,000	5,846.83
95 CONFERENCES & TRAINING	.00	4.10	.00		40.00	80	.00	50	10.00
533 * SERVICES	557.00	3,472.83	2,584.86	6	33,481.95	76	.00	44,075	10,593.05
530 **SERVICES	557.00	3,472.83	2,584.86	6	33,481.95	76	.00	44,075	10,593.05
DEPT 897 TOTAL	557.00	30,604.38	5,721.23	6	73,473.65	71	.00	103,250	29,776.35
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FUND 075 TOTAL	969,931.68	8,305,409.28	1,034,621.36	5	9,909,644.10	50	.00	19,712,935	9,803,290.90

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	31,726.61	394,408.14	86,653.13	13	644,296.24	98	.00	657,800	13,503.76
05	UNEMPLOYMENT INSURANCE	.00	163,422.06	.00		120,167.34	73	.00	165,424	45,256.66
513 *	FRINGE BENEFITS	31,726.61	557,830.20	86,653.13	11	764,463.58	93	.00	823,224	58,760.42
510 **	PERSONNEL	31,726.61	557,830.20	86,653.13	11	764,463.58	93	.00	823,224	58,760.42
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	619.07	619.07	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	317.65	317.65	281.92	28	281.92	28	.00	1,000	718.08
20	INSURANCE	.00	429,493.34	.00		437,521.81	98	.00	445,000	7,478.19
533 *	SERVICES	936.72	430,430.06	281.92		437,803.73	98	.00	447,000	9,196.27
530 **	SERVICES	936.72	430,430.06	281.92		437,803.73	98	.00	447,000	9,196.27
	DEPT 075 TOTAL	32,663.33	988,260.26	86,935.05	7	1,202,267.31	95	.00	1,270,224	67,956.69
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	FUND 076 TOTAL	32,663.33	988,260.26	86,935.05	7	1,202,267.31	95	.00	1,270,224	67,956.69

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	29,264.00	.00		29,274.00	100	.00	29,274	.00
02	APPOINTED OFFICIAL SALARY	7,593.00	197,418.00	4,364.25	2	217,328.01	100	.00	217,333	4.99
06	PER DIEM	1,440.00	39,255.00	1,800.00	4	40,010.43	89	.00	45,000	4,989.57
511 *	SALARIES AND WAGES	9,033.00	265,937.00	6,164.25	2	286,612.44	98	.00	291,607	4,994.56
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	250.00	4,101.49	951.84	22	3,405.00	77	.00	4,400	995.00
30	FRINGE BENEFIT SETTLEMENT	.00	.00	.00		13,614.31	100	.00	13,615	.69
513 *	FRINGE BENEFITS	250.00	4,101.49	951.84	5	17,019.31	94	.00	18,015	995.69
510 **	PERSONNEL	9,283.00	270,038.49	7,116.09	2	303,631.75	98	.00	309,622	5,990.25
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	1,804.00	.00		1,824.00	100	.00	1,825	1.00
44	EQUIPMENT LESS THAN $1000	.00	575.39	.00		169.00	100	.00	169	.00
522 *	COMMODITIES	.00	2,379.39	.00		1,993.00	100	.00	1,994	1.00
520 **	COMMODITIES	.00	2,379.39	.00		1,993.00	100	.00	1,994	1.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,287.00	.00		2,750.00	100	.00	2,750	.00
12	JOB-REQUIRED TRAVEL EXP	290.16	6,923.51	295.90	4	6,964.70	97	.00	7,200	235.30
33	TELEPHONE SERVICE	23.94	593.86	36.10	4	824.33	92	.00	900	75.67
70	LEGAL NOTICES,ADVERTISING	275.00	9,494.60	275.00	5	3,379.38	67	.00	5,012	1,632.62
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		153.50	31	.00	500	346.50
89	PUBLIC RELATIONS	.00	2,862.70	234.00	7	914.54	26	.00	3,500	2,585.46
93	DUES AND LICENSES	.00	28,147.00	.00		33,864.00	100	.00	33,889	25.00
95	CONFERENCES & TRAINING	.00	3,646.74	.00		1,696.81	68	.00	2,500	803.19
533 *	SERVICES	589.10	52,955.41	841.00	1	50,547.26	90	.00	56,251	5,703.74
530 **	SERVICES	589.10	52,955.41	841.00	1	50,547.26	90	.00	56,251	5,703.74
	DEPT 010 TOTAL	9,872.10	325,373.29	7,957.09	2	356,172.01	97	.00	367,867	11,694.99

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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	100,924.56	.00		95,516.88	100	.00	95,517	.12
571 * TRANSFERS TO OTHER FUNDS	.00	100,924.56	.00		95,516.88	100	.00	95,517	.12
570 **TRANSFERS	.00	100,924.56	.00		95,516.88	100	.00	95,517	.12
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00		145,000.00	100	.00	145,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	140,000.00	.00		145,000.00	100	.00	145,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	166,306.30	.00		160,428.17	100	.00	160,428	.17-
582 * DEBT INTEREST PAYMENTS	.00	166,306.30	.00		160,428.17	100	.00	160,428	.17-
580 **DEBT REPAYMENTS	.00	306,306.30	.00		305,428.17	100	.00	305,428	.17-
DEPT 013 TOTAL	.00	407,230.86	.00		400,945.05	100	.00	400,945	.05-

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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	32,716.08	845,593.75	41,939.86	4	957,840.69	99	.00	968,532	10,691.31
05	TEMP. SALARIES & WAGES	448.96	13,803.72	525.68	3	13,738.57	88	.00	15,540	1,801.43
11	MERIT PAY	.00	5,129.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	33,165.04	864,526.47	42,465.54	4	971,579.26	99	.00	984,072	12,492.74
510 **	PERSONNEL	33,165.04	864,526.47	42,465.54	4	971,579.26	99	.00	984,072	12,492.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,647.16	.00		953.43	18	.00	5,300	4,346.57
02	OFFICE SUPPLIES	485.11	3,542.96	56.06	2	2,196.76	59	.00	3,708	1,511.24
03	BOOKS,PERIODICALS & MAN.	.00	82.00	.00		1,460.68	100	.00	1,461	.32
04	COPIER SUPPLIES	2,728.43	37,115.87	2,287.91	6	38,705.60	97	.00	40,000	1,294.40
05	MICROFILM SUPPLIES	.00	1,196.14	.00		1,301.29	100	.00	1,302	.71
06	POSTAGE, UPS, FED EXPRESS	.00	228,205.52	34.46		220,466.41	99	.00	221,951	1,484.59
15	GASOLINE & OIL	67.83	540.70	33.09	5	509.35	78	.00	650	140.65
44	EQUIPMENT LESS THAN $1000	3,242.88	31,180.42	.00		5,704.58	100	.00	5,705	.42
93	OPERATIONAL SUPPLIES	1,140.50	25,190.00	19.20		14,375.74	65	.00	22,076	7,700.26
99	INVENTORY ADJUSTMENT	44.15	44.15	139.54	87	139.54	87	.00	161	21.46
522 *	COMMODITIES	7,708.90	329,744.92	2,570.26	1	285,813.38	95	.00	302,314	16,500.62
520 **	COMMODITIES	7,708.90	329,744.92	2,570.26	1	285,813.38	95	.00	302,314	16,500.62
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,301.15	23,991.17	766.02	2	31,478.44	92	.00	34,182	2,703.56
12	JOB-REQUIRED TRAVEL EXP	4.56	148.74	3.75	1	101.43	38	.00	265	163.57
29	COMPUTER SERVICES	.00	6,387.68	.00		5,952.00	100	.00	5,952	.00
33	TELEPHONE SERVICE	1,780.35	33,455.98	1,621.98	5	29,777.30	96	.00	31,000	1,222.70
40	AUTOMOBILE MAINTENANCE	.00	89.73	.00		176.98	35	.00	500	323.02
42	EQUIPMENT MAINTENANCE	566.00	13,221.44	398.00	2	14,862.89	68	.00	21,967	7,104.11
51	EQUIPMENT RENTALS	11.00	1,080.00	.00		1,014.00	78	.00	1,300	286.00
70	LEGAL NOTICES,ADVERTISING	223.65	1,811.16	.00		923.36	62	.00	1,500	576.64
71	BLUEPRINT,FILM PROCESSING	150.00	2,036.64	.00		2,748.50	100	.00	2,749	.50
73	EMPLOYEE/OFFC RELOCATION	.00	5,000.00	391.25	100	391.25	100	.00	392	.75
84	BUSINESS MEALS/EXPENSES	.00	2,406.32	.00		330.06	100	.00	331	.94
85	PHOTOCOPY SERVICES	26,180.24	156,499.86	14,521.95	8	174,195.35	100	.00	174,196	.65
93	DUES AND LICENSES	.00	3,116.25	.00		2,858.50	91	.00	3,141	282.50
95	CONFERENCES & TRAINING	.00	4,231.84	.00		3,295.89	100	.00	3,296	.11
533 *	SERVICES	32,216.95	253,476.81	17,702.95	6	268,105.95	95	.00	280,771	12,665.05
530 **	SERVICES	32,216.95	253,476.81	17,702.95	6	268,105.95	95	.00	280,771	12,665.05
	DEPT 016 TOTAL	73,090.89	1,447,748.20	62,738.75	4	1,525,498.59	97	.00	1,567,157	41,658.41

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE 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

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	191,423.99	408,245.56	71.42		456,646.84	100	.00	458,320	1,673.16
534	*	SERVICES	191,423.99	408,245.56	71.42		456,646.84	100	.00	458,320	1,673.16
530	**	SERVICES	191,423.99	408,245.56	71.42		456,646.84	100	.00	458,320	1,673.16
		DEPT 017 TOTAL	191,423.99	408,245.56	71.42		456,646.84	100	.00	458,320	1,673.16

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	61,327.00	.00		76,745.00	100	.00	76,745	.00
	03	REG. FULL-TIME EMPLOYEES	7,190.30	185,929.30	8,187.38	4	194,264.72	100	.00	194,265	.28
	04	REG. PART-TIME EMPLOYEES	742.80	19,809.56	845.68	4	20,065.68	100	.00	20,066	.32
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,295	1,295.00
	11	MERIT PAY	.00	1,740.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	7,933.10	268,805.86	9,033.06	3	291,075.40	100	.00	292,371	1,295.60
510	**	PERSONNEL	7,933.10	268,805.86	9,033.06	3	291,075.40	100	.00	292,371	1,295.60
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	82.15	2,389.79	.00		4,626.90	100	.00	4,627	.10
	02	OFFICE SUPPLIES	214.40	1,288.21	33.57	9	308.61	87	.00	355	46.39
	03	BOOKS,PERIODICALS & MAN.	.00	335.87	.00		228.00	100	.00	228	.00
522	*	COMMODITIES	296.55	4,013.87	33.57	1	5,163.51	99	.00	5,210	46.49
520	**	COMMODITIES	296.55	4,013.87	33.57	1	5,163.51	99	.00	5,210	46.49
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	480.00	.00		505.00	100	.00	505	.00
	33	TELEPHONE SERVICE	.84	79.55	.88	9	7.37	74	.00	10	2.63
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		199.60	100	.00	200	.40
	93	DUES AND LICENSES	.00	1,002.50	.00		1,102.50	100	.00	1,103	.50
	95	CONFERENCES & TRAINING	519.26	2,625.08	.00		2,225.32	100	.00	2,235	9.68
533	*	SERVICES	520.10	4,187.13	.88		4,039.79	100	.00	4,053	13.21
530	**	SERVICES	520.10	4,187.13	.88		4,039.79	100	.00	4,053	13.21
		DEPT 020 TOTAL	8,749.75	277,006.86	9,067.51	3	300,278.70	100	.00	301,634	1,355.30

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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	3,895.20	101,145.36	4,435.20	4	105,235.20	100	.00	105,236	.80
11 MERIT PAY	.00	982.98	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	3,895.20	102,128.34	4,435.20	4	105,235.20	100	.00	105,236	.80
510 **PERSONNEL	3,895.20	102,128.34	4,435.20	4	105,235.20	100	.00	105,236	.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	55.05	90.14	30	228.89	75	.00	305	76.11
02 OFFICE SUPPLIES	286.50	1,361.84	.00		1,210.97	98	.00	1,240	29.03
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	20	20.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		168.32	99	.00	170	1.68
15 GASOLINE & OIL	.00	249.13	.00		59.97	17	.00	350	290.03
522 * COMMODITIES	286.50	1,666.02	90.14	4	1,668.15	80	.00	2,085	416.85
520 **COMMODITIES	286.50	1,666.02	90.14	4	1,668.15	80	.00	2,085	416.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		183.27	37	.00	500	316.73
12 JOB-REQUIRED TRAVEL EXP	.00	90.22	.00		96.58	32	.00	300	203.42
29 COMPUTER SERVICES	.00	.00	.00		240.00	80	.00	300	60.00
33 TELEPHONE SERVICE	9.51	121.51	7.92	7	81.55	70	.00	117	35.45
40 AUTOMOBILE MAINTENANCE	.00	191.46	.00		60.00	24	.00	250	190.00
70 LEGAL NOTICES,ADVERTISING	.00	4,326.40	.00		3,346.00	76	.00	4,418	1,072.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		15.76	79	.00	20	4.24
93 DUES AND LICENSES	.00	240.00	.00		670.00	56	.00	1,200	530.00
95 CONFERENCES & TRAINING	.00	1,875.11	.00		2,019.68	84	.00	2,392	372.32
533 * SERVICES	9.51	6,844.70	7.92		6,712.84	70	.00	9,547	2,834.16
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		41.12	98	.00	42	.88
534 * SERVICES	.00	.00	.00		41.12	98	.00	42	.88
530 **SERVICES	9.51	6,844.70	7.92		6,753.96	70	.00	9,589	2,835.04
DEPT 021 TOTAL	4,191.21	110,639.06	4,533.26	4	113,657.31	97	.00	116,910	3,252.69

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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	.00	77,738.00	.00		80,459.00	100	.00	80,459	.00
03	REG. FULL-TIME EMPLOYEES	13,455.14	389,066.46	15,711.82	4	372,967.14	100	.00	372,985	17.86
04	REG. PART-TIME EMPLOYEES	.00	.00	197.12	3	6,853.00	100	.00	6,853	.00
05	TEMP. SALARIES & WAGES	682.64	15,312.94	7,260.00	30	24,474.46	100	.00	24,492	17.54
09	OVERTIME	36.90	27,078.63	38.09	1	4,972.92	100	.00	4,985	12.08
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
24	JOINT DEPT REG EMPLOYEE	2,441.43	39,063.16	2,813.10	4	65,981.96	100	.00	65,982	.04
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	16,616.11	554,759.19	26,020.13	5	562,208.48	100	.00	562,256	47.52
510 **	PERSONNEL	16,616.11	554,759.19	26,020.13	5	562,208.48	100	.00	562,256	47.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,224.70	74,340.04	6,365.50	19	30,052.79	88	.00	34,000	3,947.21
02	OFFICE SUPPLIES	108.44	2,088.28	57.20	1	7,284.37	81	.00	9,000	1,715.63
03	BOOKS,PERIODICALS & MAN.	.00	953.60	.00		1,305.16	65	.00	2,000	694.84
06	POSTAGE, UPS, FED EXPRESS	22.89	11,756.78	.00		1,148.70	11	.00	10,000	8,851.30
15	GASOLINE & OIL	116.01	642.69	.00		224.64	45	.00	500	275.36
27	VOTER REGISTRATN SUPPLIES	.00	.00	312.40	62	312.40	62	.00	500	187.60
44	EQUIPMENT LESS THAN $1000	.00	2,202.90	.00		3,282.88	99	.00	3,300	17.12
94	ELECTION SUPPLIES	999.93	11,813.19	3,042.63	25	12,078.04	98	.00	12,375	296.96
522 *	COMMODITIES	2,471.97	103,797.48	9,777.73	14	55,688.98	78	.00	71,675	15,986.02
520 **	COMMODITIES	2,471.97	103,797.48	9,777.73	14	55,688.98	78	.00	71,675	15,986.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	62,222.00	6,800.00	85	7,382.00	92	.00	8,000	618.00
12	JOB-REQUIRED TRAVEL EXP	117.80	670.70	303.60	12	482.35	19	.00	2,500	2,017.65
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	36.03	831.84	23.54	3	261.23	33	.00	800	538.77
40	AUTOMOBILE MAINTENANCE	.00	118.37	.00		40.00	40	.00	100	60.00
42	EQUIPMENT MAINTENANCE	185.55	51,934.59	120.00		62,856.05	100	.00	62,900	43.95
51	EQUIPMENT RENTALS	7.71	115.71	.00		353.29	79	.00	450	96.71
64	ELECTION JUDGES & WORKERS	102,272.57	169,043.79	.00		70,312.03	69	.00	102,300	31,987.97
65	VOTER REGISTRATION EXP.	.00	1,177.86	.00		70.00	14	.00	500	430.00
66	REGISTRARS-BIRTH & DEATH	.00	5,108.00	.00		5,315.00	100	.00	5,315	.00
70	LEGAL NOTICES,ADVERTISING	7,576.23	30,994.74	374.04	2	19,972.55	100	.00	20,000	27.45
93	DUES AND LICENSES	.00	375.00	.00		345.00	35	.00	1,000	655.00
95	CONFERENCES & TRAINING	1,238.12	2,315.50	816.11	33	2,474.77	99	.00	2,500	25.23
533 *	SERVICES	111,434.01	324,908.10	8,437.29	4	169,864.27	82	.00	207,865	38,000.73

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	51.75	51.75	.00		2.27	23	.00	10	7.73
	62	ELECTION MILEAGE,PHONE RM	3,721.26	6,730.63	.00		2,985.03	60	.00	5,000	2,014.97
	64	ELECTION SERVICES	1,276.20	11,358.25	.00		4,082.30	19	.00	21,500	17,417.70
534	*	SERVICES	5,049.21	18,140.63	.00		7,069.60	27	.00	26,510	19,440.40
530	**	SERVICES	116,483.22	343,048.73	8,437.29	4	176,933.87	75	.00	234,375	57,441.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,777.00	.00		.00		.00	2,000	2,000.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	1,777.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	1,777.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	135,571.30	1,003,382.40	44,235.15	5	794,831.33	91	.00	872,306	77,474.67

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	61,327.00	.00		76,745.00	100	.00	76,745	.00
03	REG. FULL-TIME EMPLOYEES	2,154.80	67,908.07	2,453.55	4	58,210.01	97	.00	60,303	2,092.99
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	429.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	2,154.80	136,164.07	2,453.55	2	141,455.01	98	.00	144,289	2,833.99
510 **	PERSONNEL	2,154.80	136,164.07	2,453.55	2	141,455.01	98	.00	144,289	2,833.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	963.04	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	524.58	2,724.82	.00		1,895.17	95	.00	2,000	104.83
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	23.62	111.42	.00		21.37	43	.00	50	28.63
50	PURCHASE DOCUMENT STAMPS	.00	840,000.00	.00		480,000.00	76	.00	630,000	150,000.00
522 *	COMMODITIES	548.20	843,799.28	.00		481,916.54	76	.00	633,350	151,433.46
520 **	COMMODITIES	548.20	843,799.28	.00		481,916.54	76	.00	633,350	151,433.46
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	717.21	.00		422.40	84	.00	500	77.60
33	TELEPHONE SERVICE	4.50	116.29	4.58	2	37.68	20	.00	185	147.32
42	EQUIPMENT MAINTENANCE	.00	487.04	8.97	2	399.01	80	.00	500	100.99
51	EQUIPMENT RENTALS	.00	117.00	.00		117.00	59	.00	200	83.00
93	DUES AND LICENSES	.00	345.00	.00		400.00	98	.00	410	10.00
95	CONFERENCES & TRAINING	.00	501.36	.00		488.16	98	.00	500	11.84
533 *	SERVICES	4.50	2,283.90	13.55	1	1,864.25	81	.00	2,295	430.75
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	12,861.00	246,285.00	19,296.00	7	283,527.00	98	.00	289,200	5,673.00
534 *	SERVICES	12,861.00	246,285.00	19,296.00	7	283,527.00	98	.00	289,200	5,673.00
530 **	SERVICES	12,865.50	248,568.90	19,309.55	7	285,391.25	98	.00	291,495	6,103.75
	DEPT 023 TOTAL	15,568.50	1,228,532.25	21,763.10	2	908,762.80	85	.00	1,069,134	160,371.20

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,441.30	58,102.94	2,779.48	4	65,949.47	100	.00	65,949	.47-
03	REG. FULL-TIME EMPLOYEES	9,654.20	255,403.77	9,554.49	4	236,496.10	100	.00	236,554	57.90
11	MERIT PAY	.00	1,170.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		3,000.00	100	.00	3,000	.00
511 *	SALARIES AND WAGES	12,095.50	314,676.71	12,333.97	4	305,445.57	100	.00	305,503	57.43
510 **	PERSONNEL	12,095.50	314,676.71	12,333.97	4	305,445.57	100	.00	305,503	57.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,382.69	2,728.97	53	5,120.61	99	.00	5,150	29.39
02	OFFICE SUPPLIES	141.78	2,339.67	.00		1,175.11	53	.00	2,200	1,024.89
03	BOOKS,PERIODICALS & MAN.	.00	469.20	.00		462.20	28	.00	1,645	1,182.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	86.28	.00		5.39	11	.00	50	44.61
15	GASOLINE & OIL	42.40	313.94	84.55	37	124.49	54	.00	230	105.51
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		754.97	99	.00	765	10.03
522 *	COMMODITIES	184.18	7,591.78	2,813.52	28	7,642.77	76	.00	10,090	2,447.23
520 **	COMMODITIES	184.18	7,591.78	2,813.52	28	7,642.77	76	.00	10,090	2,447.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	99.95	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	259.74	714.35	.00		63.25	13	.00	500	436.75
33	TELEPHONE SERVICE	26.84	212.53	10.17	3	224.30	61	.00	370	145.70
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		40.00	40	.00	100	60.00
42	EQUIPMENT MAINTENANCE	.00	439.97	.00		955.00	100	.00	955	.00
70	LEGAL NOTICES,ADVERTISING	5.60	17,016.25	.00		16,023.26	71	.00	22,425	6,401.74
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		4.09	7	.00	60	55.91
84	BUSINESS MEALS/EXPENSES	17.82	107.66	.00		58.75	59	.00	100	41.25
93	DUES AND LICENSES	.00	95.00	.00		300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	2,789.82	.00		1,166.00	73	.00	1,600	434.00
533 *	SERVICES	310.00	21,475.53	10.17		18,834.65	71	.00	26,510	7,675.35
530 **	SERVICES	310.00	21,475.53	10.17		18,834.65	71	.00	26,510	7,675.35
	DEPT 025 TOTAL	12,589.68	343,744.02	15,157.66	4	331,922.99	97	.00	342,103	10,180.01

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	77,738.00	.00		80,459.00	100	.00	80,459	.00
	03	REG. FULL-TIME EMPLOYEES	5,613.90	145,938.37	8,510.28	5	156,303.36	100	.00	156,304	.64
	11	MERIT PAY	.00	488.00	.00		.00		.00	0	.00
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	5,613.90	230,664.37	8,510.28	3	243,262.36	100	.00	243,263	.64
510	**	PERSONNEL	5,613.90	230,664.37	8,510.28	3	243,262.36	100	.00	243,263	.64
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	7,359.68	.00		6,747.84	100	.00	6,748	.16
	02	OFFICE SUPPLIES	910.93	3,093.88	.00		3,451.25	99	.00	3,500	48.75
	03	BOOKS,PERIODICALS & MAN.	.00	193.00	.00		148.00	90	.00	165	17.00
	06	POSTAGE, UPS, FED EXPRESS	.00	204.00	.00		208.00	83	.00	250	42.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	247	247.00
522	*	COMMODITIES	910.93	10,850.56	.00		10,555.09	97	.00	10,910	354.91
520	**	COMMODITIES	910.93	10,850.56	.00		10,555.09	97	.00	10,910	354.91
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	2,177.19	2,177.19	.00		1,454.79	95	.00	1,536	81.21
	12	JOB-REQUIRED TRAVEL EXP	57.92	1,173.20	54.45	4	916.83	71	.00	1,300	383.17
	33	TELEPHONE SERVICE	9.70	140.60	5.03	3	47.94	26	.00	182	134.06
	42	EQUIPMENT MAINTENANCE	.00	379.44	.00		134.62	54	.00	250	115.38
	51	EQUIPMENT RENTALS	7.71	115.71	.00		28.29	31	.00	92	63.71
	70	LEGAL NOTICES,ADVERTISING	.00	1,825.00	.00		2,950.60	100	.00	2,951	.40
	93	DUES AND LICENSES	.00	821.25	.00		851.54	100	.00	852	.46
533	*	SERVICES	2,252.52	6,632.39	59.48	1	6,384.61	89	.00	7,163	778.39
530	**	SERVICES	2,252.52	6,632.39	59.48	1	6,384.61	89	.00	7,163	778.39
		DEPT 026 TOTAL	8,777.35	248,147.32	8,569.76	3	260,202.06	100	.00	261,336	1,133.94

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	68,790.00	.00		80,459.00	100	.00	80,459	.00
03	REG. FULL-TIME EMPLOYEES	33,709.91	884,453.36	37,858.44	4	930,300.05	98	.00	949,925	19,624.95
04	REG. PART-TIME EMPLOYEES	472.60	9,287.98	520.84	4	12,292.85	100	.00	12,293	.15
05	TEMP. SALARIES & WAGES	336.38	18,112.84	483.77	4	13,662.33	100	.00	13,700	37.67
09	OVERTIME	2,610.09	21,591.65	1,342.27	45	2,630.55	88	.00	3,000	369.45
11	MERIT PAY	.00	1,287.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	37,128.98	1,010,022.83	40,205.32	4	1,045,844.78	98	.00	1,065,877	20,032.22
510 **	PERSONNEL	37,128.98	1,010,022.83	40,205.32	4	1,045,844.78	98	.00	1,065,877	20,032.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	27,016.33	52,183.93	28,507.27	53	52,475.24	97	.00	54,131	1,655.76
02	OFFICE SUPPLIES	4,397.27	11,891.85	6,907.96	40	17,338.65	100	.00	17,339	.35
03	BOOKS,PERIODICALS & MAN.	123.19	1,816.69	173.56	8	2,060.18	97	.00	2,117	56.82
06	POSTAGE, UPS, FED EXPRESS	96.30	794.39	195.91	9	2,251.12	100	.00	2,252	.88
44	EQUIPMENT LESS THAN $1000	2,970.46	3,535.46	.00		86.16	99	.00	87	.84
522 *	COMMODITIES	34,603.55	70,222.32	35,784.70	47	74,211.35	98	.00	75,926	1,714.65
520 **	COMMODITIES	34,603.55	70,222.32	35,784.70	47	74,211.35	98	.00	75,926	1,714.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	97.40	.00		46.96	100	.00	47	.04
12	JOB-REQUIRED TRAVEL EXP	.00	324.90	.00		.00		.00	0	.00
29	COMPUTER SERVICES	.00	.00	.00		34.99	100	.00	35	.01
33	TELEPHONE SERVICE	61.35	734.98	44.03	4	956.72	96	.00	1,000	43.28
42	EQUIPMENT MAINTENANCE	120.00	2,956.90	101.00	7	1,514.95	100	.00	1,515	.05
52	OTHER SERVICE BY CONTRACT	5,000.00	12,030.00	4,000.00	33	12,000.00	100	.00	12,000	.00
58	EMPLOYEE PARKING	2.50	3.50	8.00	29	27.75	99	.00	28	.25
70	LEGAL NOTICES,ADVERTISING	1,754.55	11,962.86	1,381.44	10	13,890.37	100	.00	13,891	.63
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	29.07	55.35	15.10	23	64.43	99	.00	65	.57
92	CONTRIBUTIONS & GRANTS	.00	115.00	.00		115.00	100	.00	115	.00
93	DUES AND LICENSES	.00	480.00	.00		445.00	99	.00	450	5.00
95	CONFERENCES & TRAINING	.00	173.98	1,138.42	100	1,138.42	100	.00	1,139	.58
533 *	SERVICES	6,967.47	28,934.87	6,687.99	22	30,234.59	100	.00	30,285	50.41
530 **	SERVICES	6,967.47	28,934.87	6,687.99	22	30,234.59	100	.00	30,285	50.41
	DEPT 030 TOTAL	78,700.00	1,109,180.02	82,678.01	7	1,150,290.72	98	.00	1,172,088	21,797.28

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	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	20,905.19	539,717.65	20,195.68	4	473,879.42	100	.00	473,905	25.58
05	TEMP. SALARIES & WAGES	.00	.00	3,709.20	7	51,254.40	100	.00	51,260	5.60
10	JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,072.86	98	.00	6,208	135.14
11	MERIT PAY	.00	1,170.00	.00		.00		.00	0	.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	3,189.80	4	77,640.17	92	.00	84,651	7,010.83
511 *	SALARIES AND WAGES	20,905.19	547,096.04	27,094.68	4	608,846.85	99	.00	616,024	7,177.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	541.71	14	3,920.93	100	.00	3,921	.07
02	IMRF - EMPLOYER COST	.00	.00	487.18	14	3,526.25	100	.00	3,526	.25-
04	WORKERS' COMPENSATION INS	.00	.00	35.40	19	178.18	96	.00	185	6.82
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		270.60	78	.00	345	74.40
513 *	FRINGE BENEFITS	.00	.00	1,064.29	13	7,895.96	99	.00	7,977	81.04
510 **	PERSONNEL	20,905.19	547,096.04	28,158.97	5	616,742.81	99	.00	624,001	7,258.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,790.16	2,611.78	34	7,131.69	93	.00	7,685	553.31
02	OFFICE SUPPLIES	18.11	6,828.11	102.49	2	4,875.53	94	.00	5,170	294.47
03	BOOKS,PERIODICALS & MAN.	1,121.75	11,124.49	123.96	2	3,571.21	52	.00	6,900	3,328.79
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.61	58	.00	20	8.39
44	EQUIPMENT LESS THAN $1000	.00	404.36	1,530.52	78	1,582.52	81	.00	1,964	381.48
522 *	COMMODITIES	1,139.86	20,147.12	4,368.75	20	17,172.56	79	.00	21,739	4,566.44
520 **	COMMODITIES	1,139.86	20,147.12	4,368.75	20	17,172.56	79	.00	21,739	4,566.44
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	20,168.41	98,556.72	8,346.24	10	86,831.39	99	.00	87,397	565.61
05	COURT REPORTING	115.50	22,300.70	519.00	3	13,349.73	82	.00	16,340	2,990.27
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		45.00	100	.00	45	.00
07	PROFESSIONAL SERVICES	3,536.67	83,308.49	5,265.14	7	63,839.74	89	.00	71,955	8,115.26
33	TELEPHONE SERVICE	44.51	1,202.23	51.35	3	636.70	38	.00	1,687	1,050.30
42	EQUIPMENT MAINTENANCE	354.00	2,110.82	1,111.36	23	3,071.48	64	.00	4,776	1,704.52
62	JUROR MEALS	247.07	7,687.10	373.21	5	7,634.25	97	.00	7,840	205.75
63	JUROR FEES	3,967.20	146,296.61	4,422.00	3	172,326.88	99	.00	173,477	1,150.12
72	DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
84	BUSINESS MEALS/EXPENSES	.00	296.58	.00		67.39	34	.00	200	132.61
93	DUES AND LICENSES	.00	489.00	.00		489.00	62	.00	789	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		627.01	90	.00	700	72.99
533 *	SERVICES	28,433.36	363,748.25	20,088.30	5	349,418.57	96	.00	365,706	16,287.43

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
534 SERVICES									
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	100	.00	162,220	220.00
534 * SERVICES	.00	162,000.00	.00		162,000.00	100	.00	162,220	220.00
530 **SERVICES	28,433.36	525,748.25	20,088.30	4	511,418.57	97	.00	527,926	16,507.43
DEPT 031 TOTAL	50,478.41	1,092,991.41	52,616.02	4	1,145,333.94	98	.00	1,173,666	28,332.06

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	4,339.92	.00		4,339.98	100	.00	4,340	.02
	04	REG. PART-TIME EMPLOYEES	277.17	16,522.57	800.96	3	20,756.61	70	.00	29,754	8,997.39
	05	TEMP. SALARIES & WAGES	141.00	3,916.25	.00		3,579.00	72	.00	5,000	1,421.00
511	*	SALARIES AND WAGES	418.17	24,778.74	800.96	2	28,675.59	73	.00	39,094	10,418.41
510	**	PERSONNEL	418.17	24,778.74	800.96	2	28,675.59	73	.00	39,094	10,418.41
		DEPT 032 TOTAL	418.17	24,778.74	800.96	2	28,675.59	73	.00	39,094	10,418.41

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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	2,321.00	146,691.34	.00		149,858.00	100	.00	149,858	.00
03	REG. FULL-TIME EMPLOYEES	32,082.94	851,067.11	45,153.43	5	840,603.05	99	.00	845,038	4,434.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	3,842.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	34,403.94	1,001,600.45	45,153.43	5	990,461.05	100	.00	995,150	4,688.95
510 **	PERSONNEL	34,403.94	1,001,600.45	45,153.43	5	990,461.05	100	.00	995,150	4,688.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		485.36	100	.00	486	.64
02	OFFICE SUPPLIES	213.32	6,619.31	1,117.50	18	6,257.61	99	.00	6,319	61.39
03	BOOKS,PERIODICALS & MAN.	200.94	3,781.17	77.94	2	4,629.27	100	.00	4,630	.73
06	POSTAGE, UPS, FED EXPRESS	.00	28.20	.00		.00		.00	29	29.00
522 *	COMMODITIES	414.26	10,428.68	1,195.44	10	11,372.24	99	.00	11,464	91.76
520 **	COMMODITIES	414.26	10,428.68	1,195.44	10	11,372.24	99	.00	11,464	91.76
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		30,750.00	100	.00	30,750	.00
05	COURT REPORTING	129.00	1,169.40	243.00	12	2,021.00	100	.00	2,021	.00
07	PROFESSIONAL SERVICES	.00	543.24	80.00	9	871.00	100	.00	871	.00
12	JOB-REQUIRED TRAVEL EXP	23.63	377.99	9.46	2	117.81	20	.00	583	465.19
33	TELEPHONE SERVICE	163.11	1,516.31	169.28	9	1,666.77	91	.00	1,824	157.23
42	EQUIPMENT MAINTENANCE	.00	15.26	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	120.00	.00		100.00	83	.00	120	20.00
68	WITNESS FEES	.00	.00	.00		11.95	100	.00	12	.05
93	DUES AND LICENSES	.00	3,672.00	40.00	1	3,681.00	100	.00	3,681	.00
94	INVESTIGATION EXPENSE	1,666.66	19,999.92	1,666.66	8	20,090.17	100	.00	20,091	.83
95	CONFERENCES & TRAINING	40.00	7,003.75	.00		1,330.85	57	.00	2,326	995.15
533 *	SERVICES	2,032.40	34,417.87	2,208.40	4	60,640.55	97	.00	62,409	1,768.45
530 **	SERVICES	2,032.40	34,417.87	2,208.40	4	60,640.55	97	.00	62,409	1,768.45
	DEPT 036 TOTAL	36,850.60	1,046,447.00	48,557.27	5	1,062,473.84	99	.00	1,069,023	6,549.16

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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	7,703.88	216,690.65	8,618.37	4	204,765.89	100	.00	205,761	995.11
05	TEMP. SALARIES & WAGES	93.00	2,107.50	.00		418.50	45	.00	940	521.50
09	OVERTIME	.00	2,837.97	61.91	2	736.88	25	.00	3,000	2,263.12
11	MERIT PAY	.00	4,543.50	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	7,796.88	226,179.62	8,680.28	4	205,921.27	98	.00	209,701	3,779.73
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	.00	97,208.00	.00		100,611.00	96	.00	104,617	4,006.00
02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,000.00	96	.00	4,154	154.00
03	SLEP REG FULL-TIME EMP'EE	134,041.68	3,046,172.74	153,019.16	5	3,232,516.33	100	.00	3,232,517	.67
09	SLEP OVERTIME	14,072.20	195,209.94	12,651.28	5	151,926.94	65	.00	233,835	81,908.06
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	148,113.88	3,349,090.68	165,670.44	5	3,495,554.27	98	.00	3,581,623	86,068.73
510 **	PERSONNEL	155,910.76	3,575,270.30	174,350.72	5	3,701,475.54	98	.00	3,791,324	89,848.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,011.49	.00		4,299.54	100	.00	4,300	.46
02	OFFICE SUPPLIES	104.70	7,455.70	1,501.26	32	4,680.77	100	.00	4,681	.23
03	BOOKS,PERIODICALS & MAN.	.00	2,296.35	.00		237.00	96	.00	248	11.00
06	POSTAGE, UPS, FED EXPRESS	.00	703.22	225.08	19	1,159.47	100	.00	1,160	.53
07	PHOTOGRAPHY SUPPLIES	.00	817.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	7,133.60	180,095.18	10,558.11	7	116,243.23	75	.00	154,494	38,250.77
19	UNIFORMS	2,617.98	22,181.85	410.34	1	38,521.23	100	.00	38,522	.77
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		18,438.77	92	.00	20,001	1,562.23
45	VEH EQUIP LESS THAN $1000	7,740.00	23,167.01	.00		604.30	14	.00	4,196	3,591.70
90	ARSENAL & POLICE SUPPLIES	3,032.22	23,671.92	6,677.68	30	21,364.49	97	.00	21,967	602.51
93	OPERATIONAL SUPPLIES	.00	340.47	.00		745.00	100	.00	748	3.00
522 *	COMMODITIES	20,628.50	262,740.19	19,372.47	8	206,293.80	82	.00	250,317	44,023.20
520 **	COMMODITIES	20,628.50	262,740.19	19,372.47	8	206,293.80	82	.00	250,317	44,023.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		962.52	100	.00	963	.48
07	PROFESSIONAL SERVICES	.00	375.00	.00		7,523.51	100	.00	7,524	.49
12	JOB-REQUIRED TRAVEL EXP	.00	1,781.70	.00		319.34	100	.00	320	.66
33	TELEPHONE SERVICE	75.46	17,102.78	118.96	1	16,692.90	92	.00	18,055	1,362.10
36	WASTE DISPOSAL & RECYCLNG	713.95	1,313.89	.00		284.04	100	.00	285	.96
40	AUTOMOBILE MAINTENANCE	2,597.18	46,335.46	7,841.13	13	58,324.40	100	.00	58,325	.60
42	EQUIPMENT MAINTENANCE	5,533.16	41,225.06	6,233.61	16	37,296.20	96	.00	39,000	1,703.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	81	SEIZED ASSET EXPENSE	85.00	435.00	.00		.00		.00	874	874.00
	89	PUBLIC RELATIONS	.00	.00	.00		400.00	68	.00	590	190.00
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	.00	1,480.00	.00		1,160.00	100	.00	1,160	.00
	94	INVESTIGATION EXPENSE	502.24	4,739.36	409.00	7	4,597.00	84	.00	5,503	906.00
	95	CONFERENCES & TRAINING	350.00	23,681.01	.00		11,559.94	100	.00	11,560	.06
533	*	SERVICES	9,856.99	142,441.41	14,602.70	10	143,092.00	97	.00	148,132	5,040.00
534		SERVICES									
	15	METCAD	.00	242,759.59	.00		232,804.66	100	.00	232,805	.34
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		89.15	99	.00	90	.85
534	*	SERVICES	.00	242,759.59	.00		232,893.81	100	.00	232,895	1.19
530	**	SERVICES	9,856.99	385,201.00	14,602.70	4	375,985.81	99	.00	381,027	5,041.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	266,655.49	.00		79,691.64	93	.00	85,437	5,745.36
	85	POLICE EQUIPMENT	3,134.16	35,594.39	2,096.00	12	14,721.00	81	.00	18,099	3,378.00
544	*	CAPITAL OUTLAY	3,134.16	302,249.88	2,096.00	2	94,412.64	91	.00	103,536	9,123.36
540	**	CAPITAL OUTLAY	3,134.16	302,249.88	2,096.00	2	94,412.64	91	.00	103,536	9,123.36
		DEPT 040 TOTAL	189,530.41	4,525,461.37	210,421.89	5	4,378,167.79	97	.00	4,526,204	148,036.21

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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	2,578.95	162,990.95	.00		166,508.00	100	.00	166,508	.00
03	REG. FULL-TIME EMPLOYEES	73,471.52	1,927,282.25	79,788.61	4	1,966,163.17	99	.00	1,982,292	16,128.83
05	TEMP. SALARIES & WAGES	.00	1,649.25	.00		.00		.00	1,500	1,500.00
11	MERIT PAY	.00	7,000.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	76,050.47	2,098,922.45	79,788.61	4	2,132,671.17	99	.00	2,150,300	17,628.83
510 **	PERSONNEL	76,050.47	2,098,922.45	79,788.61	4	2,132,671.17	99	.00	2,150,300	17,628.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,954.79	.00		961.30	100	.00	962	.70
02	OFFICE SUPPLIES	6,914.61	18,539.60	3,177.42	19	16,341.42	100	.00	16,342	.58
03	BOOKS,PERIODICALS & MAN.	1,997.28	23,419.11	1,381.09	5	25,215.11	93	.00	27,020	1,804.89
06	POSTAGE, UPS, FED EXPRESS	69.80	1,078.03	13.63	1	668.58	67	.00	1,000	331.42
15	GASOLINE & OIL	145.22	2,060.63	156.39	10	1,308.46	85	.00	1,538	229.54
44	EQUIPMENT LESS THAN $1000	.00	.00	1,782.38	71	2,502.28	99	.00	2,520	17.72
522 *	COMMODITIES	9,126.91	47,052.16	6,510.91	13	46,997.15	95	.00	49,382	2,384.85
520 **	COMMODITIES	9,126.91	47,052.16	6,510.91	13	46,997.15	95	.00	49,382	2,384.85
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	39.50	5,918.40	.00		7,739.90	87	.00	8,887	1,147.10
06	MEDICAL/DENTAL/MENTL HLTH	.00	8,274.35	.00		4,601.25	67	.00	6,880	2,278.75
12	JOB-REQUIRED TRAVEL EXP	33.60	1,123.91	19.80	1	1,458.15	97	.00	1,500	41.85
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	785.04	4,459.45	285.97	8	3,329.98	90	.00	3,690	360.02
40	AUTOMOBILE MAINTENANCE	.00	143.00	.00		614.68	100	.00	615	.32
42	EQUIPMENT MAINTENANCE	.00	1,885.69	.00		1,354.30	100	.00	1,355	.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
68	WITNESS FEES	.00	5,310.13	134.40	3	3,271.95	78	.00	4,200	928.05
70	LEGAL NOTICES,ADVERTISING	.00	436.54	.00		.00		.00	0	.00
73	EMPLOYEE/OFFC RELOCATION	.00	75.00	.00		1,800.00	100	.00	1,800	.00
93	DUES AND LICENSES	.00	7,902.00	.00		6,823.00	92	.00	7,400	577.00
94	INVESTIGATION EXPENSE	82.00	2,282.58	100.00	3	2,839.30	84	.00	3,378	538.70
95	CONFERENCES & TRAINING	193.80	14,667.37	.00		6,917.23	67	.00	10,300	3,382.77
533 *	SERVICES	1,133.94	79,478.42	540.17	1	67,749.74	88	.00	77,005	9,255.26
530 **	SERVICES	1,133.94	79,478.42	540.17	1	67,749.74	88	.00	77,005	9,255.26
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	6,767.91	.00		18,847.03	100	.00	18,848	.97

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
571	*	TRANSFERS TO OTHER FUNDS	.00	6,767.91	.00		18,847.03	100	.00	18,848	.97
570	**	TRANSFERS	.00	6,767.91	.00		18,847.03	100	.00	18,848	.97
		DEPT 041 TOTAL	86,311.32	2,232,220.94	86,839.69	4	2,266,265.09	99	.00	2,295,535	29,269.91

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	61,327.00	.00		76,745.00	100	.00	76,745	.00
03	REG. FULL-TIME EMPLOYEES	6,029.40	148,852.86	4,543.75	3	135,021.13	95	.00	142,508	7,486.87
05	TEMP. SALARIES & WAGES	796.27	11,597.97	1,375.00	6	23,500.06	98	.00	23,910	409.94
09	OVERTIME	1,490.96	8,586.98	943.20	17	5,584.13	100	.00	5,590	5.87
11	MERIT PAY	.00	458.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	8,316.63	237,322.81	6,861.95	3	247,350.32	97	.00	255,253	7,902.68
510 **	PERSONNEL	8,316.63	237,322.81	6,861.95	3	247,350.32	97	.00	255,253	7,902.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		675.47	100	.00	676	.53
02	OFFICE SUPPLIES	121.40	560.78	.00		1,261.95	100	.00	1,262	.05
03	BOOKS,PERIODICALS & MAN.	3.71	741.11	.00		1,982.84	100	.00	1,983	.16
06	POSTAGE, UPS, FED EXPRESS	.00	151.83	.00		162.80	100	.00	163	.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		127.88	100	.00	128	.12
15	GASOLINE & OIL	445.31	10,794.02	521.21	9	6,085.72	99	.00	6,124	38.28
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,887.71	100	.00	1,888	.29
93	OPERATIONAL SUPPLIES	133.85	3,385.94	270.44	6	4,202.63	100	.00	4,203	.37
522 *	COMMODITIES	704.27	15,633.68	791.65	5	16,387.00	100	.00	16,427	40.00
520 **	COMMODITIES	704.27	15,633.68	791.65	5	16,387.00	100	.00	16,427	40.00
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	754.60	5,264.95	.00		1,628.90	100	.00	1,629	.10
06	MEDICAL/DENTAL/MENTL HLTH	16,054.00	174,155.00	14,942.00	10	154,951.00	100	.00	155,111	160.00
22	LABORATORY FEES	3,039.67	31,300.34	3,022.00	10	28,969.51	100	.00	28,970	.49
29	COMPUTER SERVICES	.00	.00	29.99-	9	321.74	91	.00	352	30.26
33	TELEPHONE SERVICE	285.21	3,491.20	280.29	8	3,641.01	99	.00	3,678	36.99
36	WASTE DISPOSAL & RECYCLNG	.00	806.16	.00		1,023.24	100	.00	1,024	.76
40	AUTOMOBILE MAINTENANCE	55.45	7,174.98	.00		3,719.54	100	.00	3,720	.46
42	EQUIPMENT MAINTENANCE	.00	530.00	.00		905.00	100	.00	905	.00
50	FACILITY/OFFICE RENTALS	.00	350.00	100.00	29	350.00	100	.00	350	.00
51	EQUIPMENT RENTALS	.00	119.40	9.95	8	119.40	100	.00	120	.60
52	OTHER SERVICE BY CONTRACT	.00	2,763.55	.00		2,744.05	100	.00	2,745	.95
62	JUROR MEALS	12.42	90.00	.00		18.20	96	.00	19	.80
63	JUROR FEES	499.60	2,669.60	.00		1,828.80	100	.00	1,829	.20
70	LEGAL NOTICES,ADVERTISING	.00	35.00	.00		300.00	100	.00	300	.00
71	BLUEPRINT,FILM PROCESSING	.00	698.64	.00		653.55	100	.00	654	.45
93	DUES AND LICENSES	.00	679.00	.00		732.00	100	.00	732	.00
95	CONFERENCES & TRAINING	758.10	3,955.33	647.83	44	1,483.19	100	.00	1,488	4.81
533 *	SERVICES	21,459.05	234,083.15	18,972.08	9	203,389.13	100	.00	203,626	236.87

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
534		SERVICES									
	63	INDIGENT BURIAL	.00	1,295.00	.00		1,812.00	100	.00	1,812	.00
534	*	SERVICES	.00	1,295.00	.00		1,812.00	100	.00	1,812	.00
530	**	SERVICES	21,459.05	235,378.15	18,972.08	9	205,201.13	100	.00	205,438	236.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	1,943	1,943.00
544	*	CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	1,943	1,943.00
540	**	CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	1,943	1,943.00
		DEPT 042 TOTAL	30,479.95	489,899.64	26,625.68	6	468,938.45	98	.00	479,061	10,122.55

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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	2,192.30	56,401.29	2,495.68	4	59,215.68	100	.00	59,215	.68-
03	REG. FULL-TIME EMPLOYEES	1,515.00	39,379.90	1,725.02	4	40,930.06	100	.00	40,932	1.94
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	1,492.26	.00		2,340.26	98	.00	2,400	59.74
11	MERIT PAY	.00	507.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	3,707.30	97,780.45	4,220.70	4	102,486.00	100	.00	102,547	61.00
510 **	PERSONNEL	3,707.30	97,780.45	4,220.70	4	102,486.00	100	.00	102,547	61.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	86.00	.00		.00		.00	263	263.00
02	OFFICE SUPPLIES	.00	561.08	.00		572.31	64	.00	900	327.69
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	4.75	4.75	17.87	4	17.87	4	.00	468	450.13
10	FOOD	14.20	496.90	31.13	5	673.40	100	.00	674	.60
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	47.08	2,170.87	93.17	5	1,953.03	98	.00	2,000	46.97
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	93.97	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	39.33	627.62	11.78	1	377.89	42	.00	908	530.11
522 *	COMMODITIES	105.36	4,041.19	153.95	3	3,594.50	64	.00	5,613	2,018.50
520 **	COMMODITIES	105.36	4,041.19	153.95	3	3,594.50	64	.00	5,613	2,018.50
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	6.91	6.91	.00		140.00	93	.00	150	10.00
29	COMPUTER SERVICES	.00	145.95	.00		265.35	76	.00	350	84.65
33	TELEPHONE SERVICE	96.32	2,124.32	49.18	2	2,545.19	86	.00	2,950	404.81
40	AUTOMOBILE MAINTENANCE	20.00	984.38	45.00	3	157.14	11	.00	1,400	1,242.86
42	EQUIPMENT MAINTENANCE	.00	668.58	.00		2,897.92	91	.00	3,200	302.08
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		186.46	100	.00	187	.54
93	DUES AND LICENSES	.00	45.00	.00		85.00	28	.00	300	215.00
95	CONFERENCES & TRAINING	.00	662.95	.00		611.66	45	.00	1,350	738.34
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	123.23	4,638.09	94.18	1	6,888.72	57	.00	11,987	5,098.28
530 **	SERVICES	123.23	4,638.09	94.18	1	6,888.72	57	.00	11,987	5,098.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		11,358.25	85	.00	13,293	1,934.75

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
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	54,000	54,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		11,358.25	17	.00	67,293	55,934.75
540	**	CAPITAL OUTLAY	.00	.00	.00		11,358.25	17	.00	67,293	55,934.75
		DEPT 043 TOTAL	3,935.89	106,459.73	4,468.83	2	124,327.47	66	.00	187,440	63,112.53

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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	59,367.25	1,507,798.12	71,272.14	4	1,583,970.87	99	.00	1,606,695	22,724.13
04	REG. PART-TIME EMPLOYEES	1,824.75	44,834.77	1,360.53	3	40,731.58	79	.00	51,447	10,715.42
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
11	MERIT PAY	.00	861.90	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	61,192.00	1,553,494.79	72,632.67	4	1,624,702.45	98	.00	1,658,142	33,439.55
510 **	PERSONNEL	61,192.00	1,553,494.79	72,632.67	4	1,624,702.45	98	.00	1,658,142	33,439.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	100.60	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	64.98	4,014.56	409.11	13	2,961.63	91	.00	3,266	304.37
03	BOOKS,PERIODICALS & MAN.	.00	920.00	.00		145.00	68	.00	214	69.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.80	.00		4.80	96	.00	5	.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	88.75	3,502.67	.00		3,546.14	94	.00	3,753	206.86
11	MEDICAL SUPPLIES	407.76	2,359.44	312.12	10	3,134.86	100	.00	3,135	.14
13	CLOTHING - INMATES	70.04	2,479.96	565.48	19	2,981.48	100	.00	2,982	.52
14	CUSTODIAL SUPPLIES	.00	518.42	.00		401.06	100	.00	402	.94
15	GASOLINE & OIL	236.10	3,918.75	360.67	14	2,353.81	89	.00	2,644	290.19
28	LAUNDRY SUPPLIES	5.08	561.08	.00		865.26	96	.00	900	34.74
44	EQUIPMENT LESS THAN $1000	.00	2,548.42	.00		3,503.08	100	.00	3,504	.92
90	ARSENAL & POLICE SUPPLIES	.00	153.43	.00		43.31	98	.00	44	.69
91	LINEN & BEDDING	319.80	603.60	533.00	46	832.76	71	.00	1,168	335.24
93	OPERATIONAL SUPPLIES	150.96	4,573.08	448.47	9	4,913.85	100	.00	4,914	.15
522 *	COMMODITIES	1,343.47	26,258.81	2,628.85	10	25,687.04	95	.00	26,931	1,243.96
520 **	COMMODITIES	1,343.47	26,258.81	2,628.85	10	25,687.04	95	.00	26,931	1,243.96
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	41.01	86,184.04	.00		88,728.20	100	.00	88,729	.80
07	PROFESSIONAL SERVICES	1,185.00	2,765.00	.00		1,255.00	100	.00	1,255	.00
12	JOB-REQUIRED TRAVEL EXP	.00	94.61	.00		971.05	100	.00	972	.95
33	TELEPHONE SERVICE	91.93	1,764.78	141.12	8	1,632.93	98	.00	1,671	38.07
40	AUTOMOBILE MAINTENANCE	.00	1,297.52	152.95	16	711.50	76	.00	932	220.50
42	EQUIPMENT MAINTENANCE	.00	1,439.87	78.93	4	1,736.76	90	.00	1,936	199.24
51	EQUIPMENT RENTALS	.00	221.00	.00		145.00	100	.00	145	.00
70	LEGAL NOTICES,ADVERTISING	.00	460.88	.00		.00		.00	0	.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	4,075.52	.00		3,442.99	100	.00	3,443	.01
533 *	SERVICES	1,317.94	98,303.22	373.00		98,623.43	100	.00	99,083	459.57

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	2,244.40	29,680.28	2,316.50	7	34,061.32	96	.00	35,410	1,348.68
534	*	SERVICES	2,244.40	29,680.28	2,316.50	7	34,061.32	96	.00	35,410	1,348.68
530	**	SERVICES	3,562.34	127,983.50	2,689.50	2	132,684.75	99	.00	134,493	1,808.25
		DEPT 051 TOTAL	66,097.81	1,707,737.10	77,951.02	4	1,783,074.24	98	.00	1,819,566	36,491.76

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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	3,264.00	84,864.00	3,715.80	4	88,165.80	100	.00	88,166	.20
	03	REG. FULL-TIME EMPLOYEES	50,162.69	1,263,735.13	54,380.86	4	1,279,093.90	99	.00	1,290,720	11,626.10
	11	MERIT PAY	.00	3,311.10	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	53,426.69	1,351,910.23	58,096.66	4	1,367,259.70	99	.00	1,378,886	11,626.30
510	**	PERSONNEL	53,426.69	1,351,910.23	58,096.66	4	1,367,259.70	99	.00	1,378,886	11,626.30
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	176.10	1,229.40	.00		1,130.52	100	.00	1,131	.48
	02	OFFICE SUPPLIES	71.41	4,897.49	2,020.16	34	5,895.00	100	.00	5,909	14.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
	11	MEDICAL SUPPLIES	.00	30.67	.00		107.62	100	.00	108	.38
	14	CUSTODIAL SUPPLIES	.00	14.03	.00		.00		.00	0	.00
	15	GASOLINE & OIL	331.58	4,588.28	330.20	13	2,511.11	97	.00	2,596	84.89
	44	EQUIPMENT LESS THAN $1000	139.99	885.99	222.00	35	627.94	100	.00	628	.06
	90	ARSENAL & POLICE SUPPLIES	354.50	497.08	26.42	7	398.52	100	.00	399	.48
	93	OPERATIONAL SUPPLIES	.00	701.76	.00		423.00	100	.00	423	.00
522	*	COMMODITIES	1,073.58	12,844.70	2,598.78	23	11,093.71	99	.00	11,194	100.29
520	**	COMMODITIES	1,073.58	12,844.70	2,598.78	23	11,093.71	99	.00	11,194	100.29
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
	07	PROFESSIONAL SERVICES	.00	68.00	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	62.55	1,948.20	15.73	1	674.09	58	.00	1,171	496.91
	33	TELEPHONE SERVICE	172.58	2,479.02	142.45	6	2,228.10	93	.00	2,400	171.90
	40	AUTOMOBILE MAINTENANCE	130.69	1,382.91	.00		1,717.69	79	.00	2,174	456.31
	42	EQUIPMENT MAINTENANCE	30.00	405.52	.00		51.25	15	.00	331	279.75
	70	LEGAL NOTICES,ADVERTISING	460.88	903.93	.00		368.40	100	.00	369	.60
	95	CONFERENCES & TRAINING	293.00	2,822.54	.00		858.60	69	.00	1,250	391.40
533	*	SERVICES	1,149.70	10,010.12	158.18	2	5,898.13	77	.00	7,695	1,796.87
530	**	SERVICES	1,149.70	10,010.12	158.18	2	5,898.13	77	.00	7,695	1,796.87
		DEPT 052 TOTAL	55,649.97	1,374,765.05	60,853.62	4	1,384,251.54	99	.00	1,397,775	13,523.46

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	.00	405.00	.00		900.00	60	.00	1,500	600.00
511 *	SALARIES AND WAGES	.00	405.00	.00		900.00	45	.00	2,000	1,100.00
510 **	PERSONNEL	.00	405.00	.00		900.00	45	.00	2,000	1,100.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	842.50	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	842.50	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	842.50	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	2,332.00	11,829.00	807.00	15	5,413.00	100	.00	5,413	.00
07	PROFESSIONAL SERVICES	.00	2,182.50	630.00	4	16,352.95	100	.00	16,353	.05
12	JOB-REQUIRED TRAVEL EXP	.00	124.50	.00		207.80	100	.00	208	.20
50	FACILITY/OFFICE RENTALS	.00	50.00	.00		.00		.00	0	.00
68	WITNESS FEES	.00	.00	170.60	73	170.60	73	.00	234	63.40
70	LEGAL NOTICES,ADVERTISING	.00	2,184.23	.00		.00		.00	0	.00
533 *	SERVICES	2,332.00	16,370.23	1,607.60	7	22,144.35	100	.00	22,208	63.65
530 **	SERVICES	2,332.00	16,370.23	1,607.60	7	22,144.35	100	.00	22,208	63.65
	DEPT 057 TOTAL	2,332.00	17,617.73	1,607.60	7	23,044.35	95	.00	24,208	1,163.65

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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	27,961.55	754,530.71	32,463.74	4	777,443.48	100	.00	777,796	352.52
04	REG. PART-TIME EMPLOYEES	1,601.19	42,694.71	1,385.12	3	44,731.81	92	.00	48,629	3,897.19
05	TEMP. SALARIES & WAGES	.00	21,887.42	.00		.00		.00	1,890	1,890.00
09	OVERTIME	.00	2,880.90	257.92	7	3,920.60	100	.00	3,921	.40
11	MERIT PAY	.00	1,271.40	.00		.00		.00	0	.00
44	NO-BENEFIT PART-TIME EMPL	1,082.24	22,735.00	1,211.43	4	32,727.07	100	.00	32,728	.93
511 *	SALARIES AND WAGES	30,644.98	846,000.14	35,318.21	4	858,822.96	99	.00	864,964	6,141.04
510 **	PERSONNEL	30,644.98	846,000.14	35,318.21	4	858,822.96	99	.00	864,964	6,141.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	917.49	.00		518.67	53	.00	970	451.33
03	BOOKS,PERIODICALS & MAN.	.00	459.48	.00		400.88	87	.00	460	59.12
06	POSTAGE, UPS, FED EXPRESS	.00	175.05	.00		86.27	61	.00	141	54.73
14	CUSTODIAL SUPPLIES	.00	41,403.59	.00		33,033.83	100	.00	33,034	.17
15	GASOLINE & OIL	288.59	12,755.69	348.67	4	6,369.31	65	.00	9,745	3,375.69
16	TOOLS	.00	3,141.25	13.99	1	2,487.67	100	.00	2,488	.33
17	GROUNDS SUPPLIES	.00	4,512.37	.00		2,684.04	75	.00	3,575	890.96
19	UNIFORMS	.00	2,567.97	.00		1,415.93	44	.00	3,237	1,821.07
22	MAINTENANCE SUPPLIES	111.64	8,215.00	254.69	3	9,578.05	100	.00	9,579	.95
44	EQUIPMENT LESS THAN $1000	.00	4,529.08	.00		6,085.83	100	.00	6,086	.17
93	OPERATIONAL SUPPLIES	137.41	11,995.01	267.75	2	13,387.35	81	.00	16,599	3,211.65
522 *	COMMODITIES	537.64	90,671.98	885.10	1	76,047.83	89	.00	85,914	9,866.17
520 **	COMMODITIES	537.64	90,671.98	885.10	1	76,047.83	89	.00	85,914	9,866.17
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	.00		9,000.00	60	.00	15,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	185.40	.00		147.70	100	.00	148	.30
07	PROFESSIONAL SERVICES	.00	469.50	.00		.00		.00	1,494	1,494.00
12	JOB-REQUIRED TRAVEL EXP	169.65	2,766.84	178.75	5	3,312.57	95	.00	3,480	167.43
30	GAS SERVICE	52,931.63	509,520.40	24,662.75	5	410,906.03	76	.00	542,387	131,480.97
31	ELECTRIC SERVICE	62,042.07	858,720.56	66,655.91	7	879,647.69	91	.00	964,650	85,002.31
32	WATER SERVICE	5,741.54	40,274.25	4,133.69	6	47,286.41	65	.00	72,287	25,000.59
33	TELEPHONE SERVICE	416.87	12,475.49	962.05	8	11,294.76	93	.00	12,080	785.24
34	PEST CONTROL SERVICE	305.50	11,792.13	458.00	5	9,978.91	98	.00	10,150	171.09
36	WASTE DISPOSAL & RECYCLNG	.00	15,763.62	114.40		21,657.51	83	.00	26,249	4,591.49
40	AUTOMOBILE MAINTENANCE	.00	337.61	89.95	6	817.48	54	.00	1,500	682.52
42	EQUIPMENT MAINTENANCE	.00	9,692.56	.00		3,284.96	64	.00	5,164	1,879.04
43	COURTHOUSE REPAIR-MAINT.	36.00	1,941.83	147.79	5	3,061.83	100	.00	3,062	.17
44	MAIN ST JAIL REPAIR-MAINT	128.00	47,919.87	934.80	2	52,714.43	99	.00	53,107	392.57
46	1905 E MAIN REPAIR-MAINT	1,269.40	11,358.35	648.00	5	13,600.79	100	.00	13,601	.21

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	33.54	12,202.63	.00		6,037.41	97	.00	6,219	181.59
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	4,560.00	100	4,560.00	100	.00	4,560	.00
	50	FACILITY/OFFICE RENTALS	1,647.79	112,189.92	920.98	1	114,286.64	99	.00	115,145	858.36
	51	EQUIPMENT RENTALS	45.90	5,558.36	2,006.01	26	7,334.81	94	.00	7,830	495.19
	52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	.00	23,981.25	.00		16,800.00	90	.00	18,616	1,816.00
	61	1701 E MAIN REPAIR-MAINT	6.51	30,426.93	1,780.36	7	26,980.02	99	.00	27,185	204.98
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	74	JURORS' PARKING	6,150.00	38,090.00	3,080.00	7	46,440.00	100	.00	46,440	.00
	93	DUES AND LICENSES	.00	300.00	.00		300.00	100	.00	300	.00
	95	CONFERENCES & TRAINING	.00	857.81	.00		534.60	78	.00	685	150.40
533	*	SERVICES	130,924.40	1,752,325.31	111,333.44	6	1,695,484.55	87	.00	1,957,089	261,604.45
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	547.96	35,582.56	4,208.55	11	36,587.65	100	.00	36,644	56.35
	27	ANIM SERV FACIL RPR-MAINT	.00	3,329.90	6.29		2,048.06	88	.00	2,340	291.94
	37	FINANCE CHARGES,BANK FEES	6.82	3,064.72	.00		6.00	100	.00	6	.00
	46	SEWER SERVICE & TAX	3,166.19	39,153.90	5,976.67	15	41,185.71	100	.00	41,186	.29
	58	LANDSCAPING SERVICE/MAINT	.00	600.00	.00		1,835.38	30	.00	6,211	4,375.62
	67	1701 OUTBLDGS REPAIR-MNT	.00	983.01	.00		70.00	10	.00	696	626.00
	70	BROOKNS BLDG REPAIR-MAINT	40.34	39,878.32	1,095.20	4	27,275.34	100	.00	27,276	.66
	72	SATELLITE JAIL REPAIR-MNT	375.57	36,324.28	275.49	1	54,266.15	100	.00	54,267	.85
	76	PARKING LOT/SIDEWLK MAINT	.00	5,582.29	.00		4,774.40	89	.00	5,338	563.60
	84	400 N BROADWAY REPAIR-MNT	.00	455.00	8,308.02	64	11,558.00	89	.00	12,929	1,371.00
534	*	SERVICES	4,136.88	164,953.98	19,870.22	11	179,606.69	96	.00	186,893	7,286.31
530	**	SERVICES	135,061.28	1,917,279.29	131,203.66	6	1,875,091.24	87	.00	2,143,982	268,890.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		3,308.73	100	.00	3,309	.27
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,945.00	100	.00	3,945	.00
	46	1701 MAIN OUTBLDGS CONST	.00	43,903.72	.00		108,755.03	95	.00	114,055	5,299.97
544	*	CAPITAL OUTLAY	.00	43,903.72	.00		116,008.76	96	.00	121,309	5,300.24
540	**	CAPITAL OUTLAY	.00	43,903.72	.00		116,008.76	96	.00	121,309	5,300.24
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	52,500.00	.00		52,500.00	100	.00	52,500	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	52,500.00	.00		52,500.00	100	.00	52,500	.00
580	**	DEBT REPAYMENTS	.00	52,500.00	.00		52,500.00	100	.00	52,500	.00
		DEPT 071 TOTAL	166,243.90	2,950,355.13	167,406.97	5	2,978,470.79	91	.00	3,268,669	290,198.21

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	6,711.25	2,172,285.79	1,459.46		2,359,506.24	99	.00	2,372,538	13,031.76
22	FLEX SPENDING ACCT FEES	.00	7,780.10	.00		9,109.70	65	.00	14,000	4,890.30
513 *	FRINGE BENEFITS	6,711.25	2,180,065.89	1,459.46		2,368,615.94	99	.00	2,386,538	17,922.06
510 **	PERSONNEL	6,711.25	2,180,065.89	1,459.46		2,368,615.94	99	.00	2,386,538	17,922.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	29,950.00	.00		33,350.00	100	.00	33,350	.00
03	ATTORNEY FEES	.00	.00	74,886.83	100	74,886.83	100	.00	75,000	113.17
07	PROFESSIONAL SERVICES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	8,199.66	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	15,567.91	.00		16,715.02	62	.00	26,912	10,196.98
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	.00	26,500.00	.00		26,500.00	97	.00	27,220	720.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	145,217.57	74,886.83	33	216,451.85	95	.00	227,482	11,030.15
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	40,515.69	.00		25,689.56	89	.00	29,000	3,310.44
534 *	SERVICES	.00	40,515.69	.00		25,689.56	89	.00	29,000	3,310.44
530 **	SERVICES	.00	185,733.26	74,886.83	29	242,141.41	94	.00	256,482	14,340.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	7,975.00	24	33,220.67	100	.00	33,381	160.33
544 *	CAPITAL OUTLAY	.00	.00	7,975.00	24	33,220.67	100	.00	33,381	160.33
540 **	CAPITAL OUTLAY	.00	.00	7,975.00	24	33,220.67	100	.00	33,381	160.33
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	62,062.99	62,062.99	58,933.77	95	58,933.77	95	.00	61,993	3,059.23
81	TO NURSING HOME FUND 081	.00	.00	.00		1,000,000.00	100	.00	1,000,000	.00
89	TO PUBLIC HEALTH FUND 089	95,000.00	95,000.00	.00		45,000.00	100	.00	45,000	.00
571 *	TRANSFERS TO OTHER FUNDS	157,062.99	157,062.99	58,933.77	5	1,103,933.77	100	.00	1,106,993	3,059.23
570 **	TRANSFERS	157,062.99	157,062.99	58,933.77	5	1,103,933.77	100	.00	1,106,993	3,059.23
	DEPT 075 TOTAL	163,774.24	2,522,862.14	143,255.06	4	3,747,911.79	99	.00	3,783,394	35,482.21

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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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	2,578.50	67,041.02	2,935.35	4	69,647.94	100	.00	69,648	.06
	03	REG. FULL-TIME EMPLOYEES	7,284.96	188,591.98	10,074.04	5	198,591.54	100	.00	198,592	.46
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	21,766	21,766.00
	06	PER DIEM	.00	12,000.00	.00		12,000.00	89	.00	13,500	1,500.00
	11	MERIT PAY	.00	955.50	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	9,863.46	268,588.50	13,009.39	4	280,239.48	92	.00	303,506	23,266.52
510	**	PERSONNEL	9,863.46	268,588.50	13,009.39	4	280,239.48	92	.00	303,506	23,266.52
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	27.67	.00		49.50	5	.00	1,000	950.50
	02	OFFICE SUPPLIES	158.91	849.45	76.02	4	1,350.13	68	.00	1,975	624.87
	03	BOOKS,PERIODICALS & MAN.	.00	1,669.00	.00		2,014.06	99	.00	2,025	10.94
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		24.13	97	.00	25	.87
	15	GASOLINE & OIL	.00	547.98	107.00	20	476.59	91	.00	525	48.41
522	*	COMMODITIES	158.91	3,094.10	183.02	3	3,914.41	67	.00	5,850	1,935.59
520	**	COMMODITIES	158.91	3,094.10	183.02	3	3,914.41	67	.00	5,850	1,935.59
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	.00	5,514.67	.00		1,303.71	26	.00	5,000	3,696.29
	07	PROFESSIONAL SERVICES	7,174.38	100,772.01	9,750.65	10	83,079.81	83	.00	100,077	16,997.19
	12	JOB-REQUIRED TRAVEL EXP	.00	1,868.89	.00		1,775.25	99	.00	1,800	24.75
	33	TELEPHONE SERVICE	3.84	178.00	4.41	1	38.99	13	.00	300	261.01
	40	AUTOMOBILE MAINTENANCE	.00	735.21	23.00	3	497.08	62	.00	800	302.92
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,591.31	230.78	5	1,712.04	40	.00	4,275	2,562.96
	93	DUES AND LICENSES	.00	1,140.00	.00		1,378.00	69	.00	2,000	622.00
	95	CONFERENCES & TRAINING	.00	698.00	.00		852.43	63	.00	1,350	497.57
533	*	SERVICES	7,178.22	112,498.09	10,008.84	9	90,637.31	78	.00	115,707	25,069.69
534		SERVICES									
	21	PROP CLEARANCE / CLEAN-UP	.00	362.58	.00		3,781.49	38	.00	9,900	6,118.51
	37	FINANCE CHARGES,BANK FEES	.00	.00	1.72	2	80.20	80	.00	100	19.80
534	*	SERVICES	.00	362.58	1.72		3,861.69	39	.00	10,000	6,138.31
530	**	SERVICES	7,178.22	112,860.67	10,010.56	8	94,499.00	75	.00	125,707	31,208.00
		DEPT 077 TOTAL	17,200.59	384,543.27	23,202.97	5	378,652.89	87	.00	435,063	56,410.11

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	35,558.50	213,351.00	73,512.56	32	220,537.68	95	.00	231,672	11,134.32
533	*	SERVICES	35,558.50	213,351.00	73,512.56	32	220,537.68	95	.00	231,672	11,134.32
530	**	SERVICES	35,558.50	213,351.00	73,512.56	32	220,537.68	95	.00	231,672	11,134.32
		DEPT 124 TOTAL	35,558.50	213,351.00	73,512.56	32	220,537.68	95	.00	231,672	11,134.32

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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	891.58	31,108.13	1,384.35	4	32,847.01	100	.00	32,847	.01-
09	OVERTIME	.00	202.63	54.54	12	67.14	15	.00	450	382.86
511 *	SALARIES AND WAGES	891.58	31,310.76	1,438.89	4	32,914.15	99	.00	33,297	382.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	67.25	2,357.79	204.25	7	2,492.82	89	.00	2,800	307.18
02	IMRF - EMPLOYER COST	64.70	2,273.58	183.69	8	2,247.89	99	.00	2,275	27.11
04	WORKERS' COMPENSATION INS	7.80	102.66	13.20	11	116.23	93	.00	125	8.77
05	UNEMPLOYMENT INSURANCE	.00	348.00	.00		258.60	71	.00	365	106.40
06	EMPLOYEE HEALTH/LIFE INS	.00	5,496.00	.00		5,983.20	92	.00	6,525	541.80
513 *	FRINGE BENEFITS	139.75	10,578.03	401.14	3	11,098.74	92	.00	12,090	991.26
510 **	PERSONNEL	1,031.33	41,888.79	1,840.03	4	44,012.89	97	.00	45,387	1,374.11
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	.43	14.83	.00		3.84	1	.00	515	511.16
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.43	14.83	.00		3.84		.00	1,715	1,711.16
530 **	SERVICES	.43	14.83	.00		3.84		.00	1,715	1,711.16
	DEPT 130 TOTAL	1,031.76	41,903.62	1,840.03	4	44,016.73	87	.00	50,494	6,477.27

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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	20,643.66	487,831.34	22,093.18	4	543,981.48	97	.00	558,565	14,583.52
04	REG. PART-TIME EMPLOYEES	2,054.39	71,847.72	2,818.22	4	63,355.16	90	.00	70,101	6,745.84
05	TEMP. SALARIES & WAGES	578.24	12,319.50	61.30	1	8,802.85	95	.00	9,250	447.15
09	OVERTIME	2,274.89	27,507.83	2,078.08	7	18,545.77	63	.00	29,417	10,871.23
11	MERIT PAY	.00	2,579.20	.00		.00		.00	0	.00
36	BAILIFFS/COURT SECUR OFCR	1,839.00	61,103.48	.00		43,977.49	74	.00	59,616	15,638.51
511 *	SALARIES AND WAGES	27,390.18	663,189.07	27,050.78	4	678,662.75	93	.00	726,949	48,286.25
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	153,161.18	3,518,245.05	158,372.18	4	3,569,250.16	97	.00	3,677,138	107,887.84
09	SLEP OVERTIME	27,301.78	292,682.19	19,617.00	11	183,445.06	99	.00	185,576	2,130.94
512 *	LAW ENFORCEMENT SALARIES	180,462.96	3,810,927.24	177,989.18	5	3,752,695.22	97	.00	3,862,714	110,018.78
510 **	PERSONNEL	207,853.14	4,474,116.31	205,039.96	4	4,431,357.97	97	.00	4,589,663	158,305.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	431.96	6,149.22	.00		2,996.65	68	.00	4,384	1,387.35
02	OFFICE SUPPLIES	1,318.52	24,519.33	2,821.14	13	18,400.64	83	.00	22,170	3,769.36
03	BOOKS,PERIODICALS & MAN.	.00	82.00	.00		237.00	47	.00	500	263.00
06	POSTAGE, UPS, FED EXPRESS	.00	128.59	.00		241.46	59	.00	408	166.54
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	1,298.02	17,540.98	.00		12,496.21	83	.00	15,000	2,503.79
12	STOCKED DRUGS	.00	34,512.66	.00		38,817.31	90	.00	43,000	4,182.69
13	CLOTHING - INMATES	101.28	11,657.61	983.95	6	10,630.20	63	.00	17,000	6,369.80
14	CUSTODIAL SUPPLIES	2,477.00	38,381.75	.00		25,601.40	62	.00	41,000	15,398.60
15	GASOLINE & OIL	1,258.18	29,513.81	1,793.41	6	16,798.65	58	.00	29,000	12,201.35
19	UNIFORMS	1,429.38	23,665.73	106.46		13,566.75	62	.00	22,000	8,433.25
25	DIETARY NON-FOOD SUPPLIES	992.63	20,329.59	1,066.67	6	18,056.66	100	.00	18,057	.34
28	LAUNDRY SUPPLIES	.00	10,942.85	462.00	5	7,660.00	77	.00	10,000	2,340.00
44	EQUIPMENT LESS THAN $1000	.00	1,860.00	.00		.00		.00	614	614.00
90	ARSENAL & POLICE SUPPLIES	1,452.00	8,689.95	241.95	6	1,234.16	33	.00	3,775	2,540.84
91	LINEN & BEDDING	.00	7,294.32	.00		1,893.15	48	.00	3,959	2,065.85
93	OPERATIONAL SUPPLIES	.00	11,895.34	708.86	4	17,606.82	92	.00	19,209	1,602.18
522 *	COMMODITIES	10,758.97	247,163.73	8,184.44	3	186,237.06	74	.00	250,076	63,838.94
520 **	COMMODITIES	10,758.97	247,163.73	8,184.44	3	186,237.06	74	.00	250,076	63,838.94
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,039.95	593,854.42	5,441.44	1	585,015.98	98	.00	597,667	12,651.02
07	PROFESSIONAL SERVICES	4,517.39	49,951.52	8,934.85	14	61,760.22	100	.00	61,946	185.78
12	JOB-REQUIRED TRAVEL EXP	.00	1,710.50	17.00	1	1,101.50	71	.00	1,547	445.50

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
	13	AMBULANCE/MEDIVAN SERVICE	172.58	1,637.28	222.76	8	2,009.75	74	.00	2,700	690.25
	16	OUTSIDE PRISON BOARDING	.00	460.00	.00		1,570.00	39	.00	4,000	2,430.00
	33	TELEPHONE SERVICE	91.11	5,975.34	159.46	1	3,324.54	27	.00	12,500	9,175.46
	35	TOWEL & UNIFORM SERVICE	.00	504.00	.00		813.00	100	.00	813	.00
	36	WASTE DISPOSAL & RECYCLNG	728.11	8,189.13	632.96	6	7,711.48	73	.00	10,591	2,879.52
	40	AUTOMOBILE MAINTENANCE	26.79	4,550.75	.00		3,391.70	68	.00	5,000	1,608.30
	42	EQUIPMENT MAINTENANCE	1,334.55	26,233.32	2,399.21	8	28,069.18	97	.00	29,006	936.82
	93	DUES AND LICENSES	10.00	5,660.00	.00		5,835.00	100	.00	5,835	.00
	95	CONFERENCES & TRAINING	.00	7,076.87	220.00	1	24,817.54	97	.00	25,593	775.46
533	*	SERVICES	7,920.48	705,803.13	18,027.68	2	725,419.89	96	.00	757,198	31,778.11
534		SERVICES									
	11	FOOD SERVICE	22,211.93	386,505.81	19,890.03	5	399,540.65	98	.00	405,988	6,447.35
	37	FINANCE CHARGES,BANK FEES	.00	.00	17.01	22	78.16	99	.00	79	.84
534	*	SERVICES	22,211.93	386,505.81	19,907.04	5	399,618.81	98	.00	406,067	6,448.19
530	**	SERVICES	30,132.41	1,092,308.94	37,934.72	3	1,125,038.70	97	.00	1,163,265	38,226.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	85	POLICE EQUIPMENT	14,134.50	18,729.50	23,419.81	93	23,419.81	93	.00	25,121	1,701.19
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		8,000.00	100	.00	8,000	.00
544	*	CAPITAL OUTLAY	14,134.50	18,729.50	23,419.81	71	31,419.81	95	.00	33,121	1,701.19
540	**	CAPITAL OUTLAY	14,134.50	18,729.50	23,419.81	71	31,419.81	95	.00	33,121	1,701.19
		DEPT 140 TOTAL	262,879.02	5,832,318.48	274,578.93	5	5,774,053.54	96	.00	6,036,125	262,071.46

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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	8,887.61	241,323.89	8,558.66	4	224,401.29	94	.00	237,713	13,311.71
04	REG. PART-TIME EMPLOYEES	702.00	18,252.08	853.52	4	19,013.52	100	.00	19,014	.48
05	TEMP. SALARIES & WAGES	402.00	8,114.04	108.00	1	8,985.25	79	.00	11,400	2,414.75
11	MERIT PAY	.00	500.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	9,991.61	268,190.01	9,520.18	4	252,400.06	94	.00	268,127	15,726.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	743.20	20,226.20	1,341.01	6	18,809.12	89	.00	21,072	2,262.88
02	IMRF - EMPLOYER COST	685.45	18,953.78	1,196.74	7	16,343.84	91	.00	17,974	1,630.16
04	WORKERS' COMPENSATION INS	106.17	1,356.08	217.93	8	1,623.79	61	.00	2,649	1,025.21
05	UNEMPLOYMENT INSURANCE	.00	2,759.53	.00		2,223.55	74	.00	2,996	772.45
06	EMPLOYEE HEALTH/LIFE INS	.00	26,071.32	.00		27,775.40	77	.00	35,928	8,152.60
513 *	FRINGE BENEFITS	1,534.82	69,366.91	2,755.68	3	66,775.70	83	.00	80,619	13,843.30
510 **	PERSONNEL	11,526.43	337,556.92	12,275.86	4	319,175.76	92	.00	348,746	29,570.24
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	4,934.47	10.35		3,755.68	83	.00	4,543	787.32
03	BOOKS,PERIODICALS & MAN.	.00	906.93	.00		418.00	70	.00	594	176.00
04	COPIER SUPPLIES	.00	732.60	.00		1,150.35	53	.00	2,172	1,021.65
06	POSTAGE, UPS, FED EXPRESS	.00	3,065.89	258.32	5	4,421.57	93	.00	4,750	328.43
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		4,133.53	99	.00	4,163	29.47
522 *	COMMODITIES	.00	9,639.89	268.67	2	13,879.13	86	.00	16,222	2,342.87
520 **	COMMODITIES	.00	9,639.89	268.67	2	13,879.13	86	.00	16,222	2,342.87
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	3,375.00	.00		1,725.00	100	.00	1,725	.00
05	COURT REPORTING	.00	398.40	.00		.00		.00	40	40.00
12	JOB-REQUIRED TRAVEL EXP	84.84	1,766.36	89.10	3	1,724.11	65	.00	2,670	945.89
33	TELEPHONE SERVICE	51.54	1,200.52	35.04	2	921.01	58	.00	1,600	678.99
42	EQUIPMENT MAINTENANCE	144.00	727.06	.00		329.18	82	.00	400	70.82
70	LEGAL NOTICES,ADVERTISING	.00	135.45	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		5,542.10	100	.00	5,562	19.90
85	PHOTOCOPY SERVICES	215.25	3,087.60	215.25	8	2,367.75	89	.00	2,649	281.25
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
94	INVESTIGATION EXPENSE	.00	.00	225.42	31	624.42	86	.00	724	99.58
95	CONFERENCES & TRAINING	.00	834.58	.00		594.50	70	.00	850	255.50
533 *	SERVICES	495.63	12,102.97	564.81	3	14,406.07	84	.00	17,070	2,663.93

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	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		495.63	12,102.97	564.81	3	14,406.07	84	.00	17,070	2,663.93
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP	1,917.00	5,317.00	.00		.00		.00	1,485	1,485.00
544	* CAPITAL OUTLAY		1,917.00	5,317.00	.00		.00		.00	1,485	1,485.00
540	**CAPITAL OUTLAY		1,917.00	5,317.00	.00		.00		.00	1,485	1,485.00
	DEPT 141 TOTAL		13,939.06	364,616.78	13,109.34	3	347,460.96	91	.00	383,523	36,062.04
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	FUND 080 TOTAL		1,721,246.37	31,837,558.97	1,524,420.15	4	32,754,865.08	96	.00	34,130,312	1,375,446.92

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									
03	REG. FULL-TIME EMPLOYEES	12,403.73	426,052.00	13,975.84	4	328,366.74	100	.00	328,367	.26
05	TEMP. SALARIES & WAGES	325.47	8,279.13	532.80	7	7,474.73	100	.00	7,475	.27
06	PER DIEM	.00	1,980.00	.00		1,890.00	100	.00	1,890	.00
09	OVERTIME	94.87	3,382.68	119.04	1	9,887.39	100	.00	9,888	.61
511 *	SALARIES AND WAGES	12,824.07	439,693.81	14,627.68	4	347,618.86	100	.00	347,620	1.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	31,424.98	35,946.15	15,725.78	63	24,967.48	100	.00	24,968	.52
02	IMRF - EMPLOYER COST	29,543.17	33,890.82	13,710.54	63	21,837.71	100	.00	21,838	.29
04	WORKERS' COMPENSATION INS	916.01	17,566.80	1,414.18	11	12,655.13	100	.00	12,656	.87
05	UNEMPLOYMENT INSURANCE	.00	4,447.31	.00		2,202.50	99	.00	2,235	32.50
06	EMPLOYEE HEALTH/LIFE INS	714.68	57,662.08	.00		45,891.84	100	.00	45,892	.16
07	IMRF-EARLY RETIREMT OBLIG	36,079.87	41,345.84	.00		41,345.84	100	.00	41,346	.16
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,199.74	33.93	1	2,564.79	86	.00	2,977	412.21
21	EMPLOYEE PHYSICALS/LAB	800.00	22,833.00	2,435.20	9	25,335.80	94	.00	27,000	1,664.20
513 *	FRINGE BENEFITS	99,478.71	216,891.74	33,319.63	19	176,801.09	99	.00	178,912	2,110.91
510 **	PERSONNEL	112,302.78	656,585.55	47,947.31	9	524,419.95	100	.00	526,532	2,112.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,042.38	.00		1,889.32	90	.00	2,103	213.68
02	OFFICE SUPPLIES	.00	573.20	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		215.00	100	.00	215	.00
04	COPIER SUPPLIES	258.18	6,648.28	518.32	7	6,687.78	96	.00	7,002	314.22
06	POSTAGE, UPS, FED EXPRESS	.00	7,027.31	352.26	5	7,518.00	100	.00	7,518	.00
93	OPERATIONAL SUPPLIES	1,781.39	23,128.39	2,023.23	9	22,896.76	100	.00	22,897	.24
522 *	COMMODITIES	2,039.57	40,454.56	2,893.81	7	39,206.86	99	.00	39,735	528.14
520 **	COMMODITIES	2,039.57	40,454.56	2,893.81	7	39,206.86	99	.00	39,735	528.14
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	43,945.13	.00		35,076.09	64	.00	55,000	19,923.91
02	ARCHITECT FEES	.00	.00	.00		13,638.09	93	.00	14,661	1,022.91
03	ATTORNEY FEES	.00	12,413.50	2,743.65	6	40,076.76	86	.00	46,407	6,330.24
07	PROFESSIONAL SERVICES	5,820.75	178,220.20	7,237.04	2	342,359.15	100	.00	342,360	.85
12	JOB-REQUIRED TRAVEL EXP	.00	1,918.00	.00		1,395.05	100	.00	1,396	.95
20	INSURANCE	.00	368,620.81	.00		340,743.22	99	.00	345,496	4,752.78
26	PROPERTY LOSS/DMG CLAIMS	.00	10.60	.00		2,197.90	100	.00	2,198	.10
29	COMPUTER SERVICES	271.40	10,788.61	14,011.56	72	19,332.92	100	.00	19,333	.08
33	TELEPHONE SERVICE	974.25	20,386.79	478.19	2	20,742.21	91	.00	22,702	1,959.79
40	AUTOMOBILE MAINTENANCE	.00	.00	250.00	100	250.00	100	.00	250	.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	19.95	559.24	.00		.00		.00	3	3.00
	70	LEGAL NOTICES,ADVERTISING	9,929.33	67,107.96	868.87	2	51,893.49	94	.00	55,400	3,506.51
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		54.69	99	.00	55	.31
	85	PHOTOCOPY SERVICES	759.95	11,844.75	759.95	7	9,119.40	84	.00	10,863	1,743.60
	89	PUBLIC RELATIONS	60.37	468.83	.00		368.00	100	.00	368	.00
	93	DUES AND LICENSES	30.68	13,784.18	132.86	1	6,246.77	38	.00	16,464	10,217.23
	95	CONFERENCES & TRAINING	.00	2,277.26	.00		6,397.89	100	.00	6,398	.11
533	*	SERVICES	17,866.68	732,345.86	26,482.12	3	889,891.63	95	.00	939,354	49,462.37
534		SERVICES									
	16	GRANT MATCH	186,966.14	1,994,852.81	.00		1,884,077.75	80	.00	2,355,197	471,119.25
	37	FINANCE CHARGES,BANK FEES	.00	17,905.83	1,083.20	6	16,008.27	91	.00	17,633	1,624.73
	40	CABLE/SATELLITE TV EXP	.00	23,839.19	.00		24,920.27	100	.00	24,921	.73
	61	IPA LICENSING FEE	22,234.50	133,408.00	22,234.50	17	133,043.00	100	.00	133,407	364.00
	75	FINES AND PENALTIES	.00	8,840.00	.00		4,290.00	100	.00	4,290	.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		1,000.00	100	.00	1,000	.00
534	*	SERVICES	209,200.64	2,178,845.83	23,317.70	1	2,063,339.29	81	.00	2,536,448	473,108.71
530	**	SERVICES	227,067.32	2,911,191.69	49,799.82	1	2,953,230.92	85	.00	3,475,802	522,571.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	50,944.00	43	84,680.44	72	.00	117,152	32,471.56
	33	FURNISHINGS, OFFICE EQUIP	.00	16,002.93	15,631.75	23	60,064.21	87	.00	68,900	8,835.79
544	*	CAPITAL OUTLAY	.00	16,002.93	66,575.75	36	144,744.65	78	.00	186,052	41,307.35
540	**	CAPITAL OUTLAY	.00	16,002.93	66,575.75	36	144,744.65	78	.00	186,052	41,307.35
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	33,418.80	.00		39,839.13	72	.00	55,524	15,684.87
571	*	TRANSFERS TO OTHER FUNDS	.00	33,418.80	.00		39,839.13	72	.00	55,524	15,684.87
570	**	TRANSFERS	.00	33,418.80	.00		39,839.13	72	.00	55,524	15,684.87
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
580	**	DEBT REPAYMENTS	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
		DEPT 410 TOTAL	341,409.67	3,657,653.53	167,216.69	4	3,716,961.37	86	.00	4,312,379	595,417.63

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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

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,425.06	456,208.93	15,240.00	4	367,914.22	100	.00	367,915	.78
05	TEMP. SALARIES & WAGES	.00	411.28	588.00	65	902.00	100	.00	902	.00
09	OVERTIME	903.20	15,228.08	943.08	10	9,554.53	100	.00	9,555	.47
511 *	SALARIES AND WAGES	15,328.26	471,848.29	16,771.08	4	378,370.75	100	.00	378,372	1.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	30,415.20	35,489.71	17,430.11	62	27,901.74	100	.00	27,902	.26
02	IMRF - EMPLOYER COST	29,203.80	34,153.75	15,613.74	62	25,094.57	100	.00	25,095	.43
04	WORKERS' COMPENSATION INS	980.32	15,991.14	1,517.59	11	13,901.37	100	.00	13,902	.63
05	UNEMPLOYMENT INSURANCE	.00	10,153.97	.00		4,365.20	100	.00	4,366	.80
06	EMPLOYEE HEALTH/LIFE INS	.00	87,537.80	.00		62,690.92	100	.00	62,691	.08
513 *	FRINGE BENEFITS	60,599.32	183,326.37	34,561.44	26	133,953.80	100	.00	133,956	2.20
510 **	PERSONNEL	75,927.58	655,174.66	51,332.52	10	512,324.55	100	.00	512,328	3.45
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	727.31	.00		.00		.00	592	592.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	4,704.99	73,595.47	2,465.12	4	56,302.00	99	.00	56,925	623.00
522 *	COMMODITIES	4,704.99	74,322.78	2,465.12	4	56,302.00	98	.00	57,517	1,215.00
520 **	COMMODITIES	4,704.99	74,322.78	2,465.12	4	56,302.00	98	.00	57,517	1,215.00
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	26,178.96	278,364.49	12,863.67	6	183,730.34	81	.00	225,796	42,065.66
31	ELECTRIC SERVICE	22,309.56	263,909.33	21,535.65	8	278,616.73	100	.00	278,617	.27
32	WATER SERVICE	1,485.99	13,192.69	1,211.37	7	17,109.51	97	.00	17,613	503.49
34	PEST CONTROL SERVICE	.00	8,848.07	467.67	6	7,398.02	98	.00	7,585	186.98
36	WASTE DISPOSAL & RECYCLNG	345.23	21,345.56	559.81	2	26,783.11	100	.00	26,784	.89
51	EQUIPMENT RENTALS	.00	3,216.00	.00		3,484.00	100	.00	3,484	.00
533 *	SERVICES	50,319.74	588,876.14	36,638.17	7	517,121.71	92	.00	559,879	42,757.29
534	SERVICES									
46	SEWER SERVICE & TAX	1,242.29	13,806.22	2,226.29	15	14,738.68	100	.00	14,739	.32
534 *	SERVICES	1,242.29	13,806.22	2,226.29	15	14,738.68	100	.00	14,739	.32
530 **	SERVICES	51,562.03	602,682.36	38,864.46	7	531,860.39	93	.00	574,618	42,757.61
	DEPT 415 TOTAL	132,194.60	1,332,179.80	92,662.10	8	1,100,486.94	96	.00	1,144,463	43,976.06

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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	4,286.49	110,018.53	4,671.41	4	110,009.26	100	.00	110,010	.74
05 TEMP. SALARIES & WAGES	.00	4,288.02	.00		.00		.00	0	.00
09 OVERTIME	239.16	4,258.94	368.64	12	2,992.45	100	.00	2,993	.55
511 * SALARIES AND WAGES	4,525.65	118,565.49	5,040.05	4	113,001.71	100	.00	113,003	1.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,715.34	8,858.88	5,266.35	62	8,468.47	100	.00	8,469	.53
02 IMRF - EMPLOYER COST	7,118.37	8,228.76	4,736.33	62	7,634.68	100	.00	7,635	.32
04 WORKERS' COMPENSATION INS	301.68	3,978.82	465.89	11	4,145.80	100	.00	4,146	.20
05 UNEMPLOYMENT INSURANCE	.00	2,017.61	.00		1,272.43	98	.00	1,293	20.57
06 EMPLOYEE HEALTH/LIFE INS	.00	27,938.00	.00		18,951.74	100	.00	18,952	.26
513 * FRINGE BENEFITS	15,135.39	51,022.07	10,468.57	26	40,473.12	100	.00	40,495	21.88
510 **PERSONNEL	19,661.04	169,587.56	15,508.62	10	153,474.83	100	.00	153,498	23.17
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	960.00	24,381.02	1,562.45	6	20,256.47	72	.00	28,178	7,921.53
91 LINEN & BEDDING	564.00	14,447.89	1,162.19	7	14,298.71	87	.00	16,512	2,213.29
522 * COMMODITIES	1,524.00	38,828.91	2,724.64	6	34,555.18	77	.00	44,690	10,134.82
520 **COMMODITIES	1,524.00	38,828.91	2,724.64	6	34,555.18	77	.00	44,690	10,134.82
DEPT 420 TOTAL	21,185.04	208,416.47	18,233.26	9	188,030.01	95	.00	198,188	10,157.99

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,445.44	112,693.24	2,671.93	5	58,779.15	100	.00	58,780	.85
09	OVERTIME	.00	1,346.30	.00		41.77	13	.00	323	281.23
511 *	SALARIES AND WAGES	2,445.44	114,039.54	2,671.93	5	58,820.92	100	.00	59,103	282.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,959.18	8,169.01	2,412.18	59	4,087.91	100	.00	4,088	.09
02	IMRF - EMPLOYER COST	6,695.40	7,882.73	2,169.38	59	3,688.59	100	.00	3,689	.41
04	WORKERS' COMPENSATION INS	196.43	3,986.66	274.54	12	2,221.12	96	.00	2,312	90.88
05	UNEMPLOYMENT INSURANCE	.00	1,406.99	.00		798.99	100	.00	799	.01
06	EMPLOYEE HEALTH/LIFE INS	.00	20,610.00	.00		9,504.16	100	.00	9,505	.84
513 *	FRINGE BENEFITS	13,851.01	42,055.39	4,856.10	24	20,300.77	100	.00	20,393	92.23
510 **	PERSONNEL	16,296.45	156,094.93	7,528.03	9	79,121.69	100	.00	79,496	374.31
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	190.70	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	3,042.70	.00		171.42	80	.00	214	42.58
17	GROUNDS SUPPLIES	.00	1,118.09	260.00	22	720.00	60	.00	1,194	474.00
22	MAINTENANCE SUPPLIES	227.87	6,529.19	1,243.05	8	15,062.57	100	.00	15,063	.43
93	OPERATIONAL SUPPLIES	.00	2,832.25	.00		.00		.00	0	.00
522 *	COMMODITIES	227.87	13,712.93	1,503.05	9	15,953.99	97	.00	16,471	517.01
520 **	COMMODITIES	227.87	13,712.93	1,503.05	9	15,953.99	97	.00	16,471	517.01
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	101.70	8,659.33	376.05	4	6,875.75	72	.00	9,553	2,677.25
42	EQUIPMENT MAINTENANCE	.00	14,357.90	1,808.71	14	12,718.14	100	.00	12,719	.86
51	EQUIPMENT RENTALS	.00	64.21	696.86	100	696.86	100	.00	697	.14
86	NURS HOME BLDG REPAIR/MNT	2,741.20	48,908.70	4,715.37	10	42,182.77	87	.00	48,352	6,169.23
95	CONFERENCES & TRAINING	.00	.00	.00		150.00	100	.00	150	.00
533 *	SERVICES	2,842.90	71,990.14	7,596.99	11	62,623.52	88	.00	71,471	8,847.48
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		2,277.55	100	.00	2,278	.45
534 *	SERVICES	.00	.00	.00		2,277.55	100	.00	2,278	.45
530 **	SERVICES	2,842.90	71,990.14	7,596.99	10	64,901.07	88	.00	73,749	8,847.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	22,662.90	.00		.00		.00	0	.00

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	22,662.90	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	22,662.90	.00		.00		.00	0	.00
		DEPT 425 TOTAL	19,367.22	264,460.90	16,628.07	10	159,976.75	94	.00	169,716	9,739.25

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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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	43,925.20	1,218,061.15	60,472.61	5	1,294,950.84	100	.00	1,294,951	.16
04	REG. PART-TIME EMPLOYEES	642.38	12,173.14	1,013.00	5	20,842.88	100	.00	20,843	.12
05	TEMP. SALARIES & WAGES	29,269.45	433,597.55	11,107.53	2	485,390.56	100	.00	485,391	.44
09	OVERTIME	19,108.72	400,176.97	22,018.69	5	416,436.11	100	.00	416,437	.89
43	NO-BENEFIT FULL-TIME EMPL	37,201.47	781,520.41	57,665.81	5	1,192,962.06	100	.00	1,192,963	.94
44	NO-BENEFIT PART-TIME EMPL	6,116.38	246,519.49	5,810.31	3	187,807.22	100	.00	188,169	361.78
511 *	SALARIES AND WAGES	136,263.60	3,092,048.71	158,087.95	4	3,598,389.67	100	.00	3,598,754	364.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	206,702.27	232,993.81	176,651.96	65	271,696.97	100	.00	271,697	.03
02	IMRF - EMPLOYER COST	161,596.48	186,423.00	138,946.61	67	207,373.03	100	.00	207,374	.97
04	WORKERS' COMPENSATION INS	7,862.44	93,128.32	13,702.52	11	119,444.12	100	.00	119,445	.88
05	UNEMPLOYMENT INSURANCE	.00	44,514.70	.00		39,985.86	91	.00	44,179	4,193.14
06	EMPLOYEE HEALTH/LIFE INS	800.00	160,350.81	138.71		160,079.03	99	.00	162,434	2,354.97
513 *	FRINGE BENEFITS	376,961.19	717,410.64	329,439.80	41	798,579.01	99	.00	805,129	6,549.99
510 **	PERSONNEL	513,224.79	3,809,459.35	487,527.75	11	4,396,968.68	100	.00	4,403,883	6,914.32
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	895.75	.00		1,105.24	76	.00	1,456	350.76
11	MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	0	.00
12	STOCKED DRUGS	550.03	15,059.07	638.12	2	21,955.09	73	.00	30,043	8,087.91
31	PHARMACY CHRGS-PUBLIC AID	319.31	1,591.77	687.08	11	5,752.51	92	.00	6,269	516.49
33	OXYGEN	2,019.50	14,617.04	1,536.15	7	21,046.40	100	.00	21,047	.60
34	INCONTINENCE SUPPLIES	4,068.21	73,665.83	6,707.64	8	82,950.53	99	.00	84,200	1,249.47
36	PHARMACY CHRGS-INSURANCE	3,275.00	19,783.52	3,200.00	6	49,450.00	86	.00	57,358	7,908.00
93	OPERATIONAL SUPPLIES	7,390.63	162,963.07	12,844.65	7	197,010.76	100	.00	197,266	255.24
97	MEDICAL SUPPLIES-MEDICARE	.00	21,683.61	.00		.00		.00	0	.00
98	PHARMACY CHARGES-MEDICARE	8,525.00	96,502.20	12,200.00	7	170,525.00	93	.00	184,094	13,569.00
522 *	COMMODITIES	26,147.68	413,560.62	37,813.64	7	549,795.53	95	.00	581,733	31,937.47
520 **	COMMODITIES	26,147.68	413,560.62	37,813.64	7	549,795.53	95	.00	581,733	31,937.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,200.00	.00		4,200.00	98	.00	4,294	94.00
07	PROFESSIONAL SERVICES	4,004.29	83,696.65	558.00		115,009.22	99	.00	116,611	1,601.78
22	LABORATORY FEES	1,570.22	19,736.52	1,612.75	5	29,213.60	97	.00	30,159	945.40
51	EQUIPMENT RENTALS	1,337.90	6,786.46	896.50	3	28,104.90	99	.00	28,344	239.10
89	PUBLIC RELATIONS	.00	95.67	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	220.00	454.06-	54	392.50	46	.00	847	454.50
95	CONFERENCES & TRAINING	.00	987.97	1,200.00	20	6,075.29	100	.00	6,076	.71

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
533	*	SERVICES	6,912.41	115,723.27	3,813.19	2	182,995.51	98	.00	186,331	3,335.49
534		SERVICES									
	65	CONTRACT NURSING SERVICE	83,595.00	1,368,770.62	84,641.18	6	1,501,479.22	100	.00	1,501,480	.78
	83	MEDICARE MEDICAL SERVICES	288.47	7,268.00	1,422.48	10	13,809.80	99	.00	13,936	126.20
534	*	SERVICES	83,883.47	1,376,038.62	86,063.66	6	1,515,289.02	100	.00	1,515,416	126.98
530	**	SERVICES	90,795.88	1,491,761.89	89,876.85	5	1,698,284.53	100	.00	1,701,747	3,462.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,520.27	.00		15,369.97	100	.00	15,370	.03
544	*	CAPITAL OUTLAY	.00	2,520.27	.00		15,369.97	100	.00	15,370	.03
540	**	CAPITAL OUTLAY	.00	2,520.27	.00		15,369.97	100	.00	15,370	.03
		DEPT 430 TOTAL	630,168.35	5,717,302.13	615,218.24	9	6,660,418.71	99	.00	6,702,733	42,314.29

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,813.93	162,129.31	5,913.99	4	149,759.01	100	.00	149,760	.99
09	OVERTIME	.00	659.33	.00		11.37	95	.00	12	.63
511 *	SALARIES AND WAGES	5,813.93	162,788.64	5,913.99	4	149,770.38	100	.00	149,772	1.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,183.10	11,727.69	6,400.79	61	10,328.57	98	.00	10,510	181.43
02	IMRF - EMPLOYER COST	9,797.16	11,314.80	5,756.59	61	9,313.94	98	.00	9,477	163.06
04	WORKERS' COMPENSATION INS	403.29	5,652.74	572.19	10	5,646.32	100	.00	5,653	6.68
05	UNEMPLOYMENT INSURANCE	.00	3,518.81	.00		1,863.68	100	.00	1,864	.32
06	EMPLOYEE HEALTH/LIFE INS	.00	32,060.00	239.70	1	27,743.15	100	.00	27,744	.85
513 *	FRINGE BENEFITS	20,383.55	64,274.04	12,969.27	23	54,895.66	99	.00	55,248	352.34
510 **	PERSONNEL	26,197.48	227,062.68	18,883.26	9	204,666.04	100	.00	205,020	353.96
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	329.00	349.00	43	807.00	100	.00	807	.00
93	OPERATIONAL SUPPLIES	168.05	3,006.09	82.43	3	2,427.30	90	.00	2,702	274.70
522 *	COMMODITIES	168.05	3,335.09	431.43	12	3,234.30	92	.00	3,509	274.70
520 **	COMMODITIES	168.05	3,335.09	431.43	12	3,234.30	92	.00	3,509	274.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	255.08	1,519.08	149.20	9	1,603.30	100	.00	1,604	.70
93	DUES AND LICENSES	.00	.00	.00		50.00	100	.00	50	.00
95	CONFERENCES & TRAINING	.00	415.00	.00		946.72	100	.00	947	.28
533 *	SERVICES	255.08	1,934.08	149.20	6	2,600.02	100	.00	2,601	.98
530 **	SERVICES	255.08	1,934.08	149.20	6	2,600.02	100	.00	2,601	.98
	DEPT 440 TOTAL	26,620.61	232,331.85	19,463.89	9	210,500.36	100	.00	211,130	629.64

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,084.66	150,614.43	5,511.72	5	113,847.46	100	.00	113,848	.54
	04	REG. PART-TIME EMPLOYEES	297.01	407.59	.00		8,836.83	82	.00	10,821	1,984.17
	09	OVERTIME	5.62	818.16	.00		1,166.69	92	.00	1,272	105.31
511	*	SALARIES AND WAGES	3,387.29	151,840.18	5,511.72	4	123,850.98	98	.00	125,941	2,090.02
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	9,908.02	11,245.61	6,273.32	67	9,139.86	98	.00	9,342	202.14
	02	IMRF - EMPLOYER COST	9,532.38	10,845.25	5,641.86	67	8,234.61	98	.00	8,416	181.39
	04	WORKERS' COMPENSATION INS	603.69	5,339.72	541.11	12	4,575.11	98	.00	4,669	93.89
	05	UNEMPLOYMENT INSURANCE	.00	1,740.01	.00		1,232.90	74	.00	1,663	430.10
	06	EMPLOYEE HEALTH/LIFE INS	474.60-	13,754.60	.00		8,304.40	64	.00	12,963	4,658.60
513	*	FRINGE BENEFITS	19,569.49	42,925.19	12,456.29	34	31,486.88	85	.00	37,053	5,566.12
510	**	PERSONNEL	22,956.78	194,765.37	17,968.01	11	155,337.86	95	.00	162,994	7,656.14
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	149.20	11	1,419.40	100	.00	1,420	.60
	95	CONFERENCES & TRAINING	.00	358.00	.00		445.79	94	.00	472	26.21
533	*	SERVICES	.00	358.00	149.20	8	1,865.19	99	.00	1,892	26.81
530	**	SERVICES	.00	358.00	149.20	8	1,865.19	99	.00	1,892	26.81
		DEPT 441 TOTAL	22,956.78	195,123.37	18,117.21	11	157,203.05	95	.00	164,886	7,682.95

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,027.20	26,479.29	1,152.80	4	27,281.44	100	.00	27,282	.56
09	OVERTIME	224.08	1,750.06	.00		1,436.74	98	.00	1,473	36.26
43	NO-BENEFIT FULL-TIME EMPL	759.92	9,486.00	1,085.00	4	24,356.30	99	.00	24,549	192.70
511 *	SALARIES AND WAGES	2,011.20	37,715.35	2,237.80	4	53,074.48	100	.00	53,304	229.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,563.79	2,793.09	2,449.48	62	3,952.18	100	.00	3,968	15.82
02	IMRF - EMPLOYER COST	2,466.63	2,691.55	2,202.94	62	3,564.92	100	.00	3,580	15.08
04	WORKERS' COMPENSATION INS	149.60	1,236.38	221.66	11	1,939.32	99	.00	1,958	18.68
05	UNEMPLOYMENT INSURANCE	.00	348.00	.00		502.17	86	.00	584	81.83
06	EMPLOYEE HEALTH/LIFE INS	.00	5,496.00	.00		5,983.20	100	.00	5,984	.80
513 *	FRINGE BENEFITS	5,180.02	12,565.02	4,874.08	30	15,941.79	99	.00	16,074	132.21
510 **	PERSONNEL	7,191.22	50,280.37	7,111.88	10	69,016.27	99	.00	69,378	361.73
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	748.70	.00		471.92	36	.00	1,300	828.08
522 *	COMMODITIES	.00	748.70	.00		471.92	36	.00	1,300	828.08
520 **	COMMODITIES	.00	748.70	.00		471.92	36	.00	1,300	828.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	329,289.67	38,633.58	8	485,257.58	100	.00	485,258	.42
533 *	SERVICES	.00	329,289.67	38,633.58	8	485,257.58	100	.00	485,258	.42
530 **	SERVICES	.00	329,289.67	38,633.58	8	485,257.58	100	.00	485,258	.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,457.13	100	.00	3,458	.87
544 *	CAPITAL OUTLAY	.00	.00	.00		3,457.13	100	.00	3,458	.87
540 **	CAPITAL OUTLAY	.00	.00	.00		3,457.13	100	.00	3,458	.87
	DEPT 445 TOTAL	7,191.22	380,318.74	45,745.46	8	558,202.90	100	.00	559,394	1,191.10

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	927.20	24,017.42	1,040.16	4	24,277.42	100	.00	24,278	.58
09	OVERTIME	.00	920.74	.00		156.47	100	.00	157	.53
511 *	SALARIES AND WAGES	927.20	24,938.16	1,040.16	4	24,433.89	100	.00	24,435	1.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,530.14	2,990.41	1,170.45	63	1,869.12	100	.00	1,870	.88
02	IMRF - EMPLOYER COST	2,434.19	2,886.51	1,052.72	62	1,685.50	100	.00	1,686	.50
04	WORKERS' COMPENSATION INS	67.12	1,350.45	104.74	11	915.04	100	.00	916	.96
05	UNEMPLOYMENT INSURANCE	.00	675.67	.00		247.30	84	.00	293	45.70
06	EMPLOYEE HEALTH/LIFE INS	.00	5,496.00	.00		3,905.65	100	.00	3,906	.35
513 *	FRINGE BENEFITS	5,031.45	13,399.04	2,327.91	27	8,622.61	99	.00	8,671	48.39
510 **	PERSONNEL	5,958.65	38,337.20	3,368.07	10	33,056.50	100	.00	33,106	49.50
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		2,367.70	100	.00	2,368	.30
522 *	COMMODITIES	.00	.00	.00		2,367.70	100	.00	2,368	.30
520 **	COMMODITIES	.00	.00	.00		2,367.70	100	.00	2,368	.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	411,129.13	46,946.91	9	500,168.72	100	.00	500,169	.28
533 *	SERVICES	.00	411,129.13	46,946.91	9	500,168.72	100	.00	500,169	.28
530 **	SERVICES	.00	411,129.13	46,946.91	9	500,168.72	100	.00	500,169	.28
	DEPT 446 TOTAL	5,958.65	449,466.33	50,314.98	9	535,592.92	100	.00	535,643	50.08

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		246.34	100	.00	247	.66
522	*	COMMODITIES	.00	.00	.00		246.34	100	.00	247	.66
520	**	COMMODITIES	.00	.00	.00		246.34	100	.00	247	.66
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	156,776.55	9,598.47	7	132,606.26	100	.00	132,809	202.74
533	*	SERVICES	.00	156,776.55	9,598.47	7	132,606.26	100	.00	132,809	202.74
530	**	SERVICES	.00	156,776.55	9,598.47	7	132,606.26	100	.00	132,809	202.74
		DEPT 448 TOTAL	.00	156,776.55	9,598.47	7	132,852.60	100	.00	133,056	203.40

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,177.05	590,272.62	16,744.45	4	468,589.97	100	.00	468,590	.03
04 REG. PART-TIME EMPLOYEES	1,112.93	20,315.75	3,014.64	6	50,401.76	100	.00	50,402	.24
05 TEMP. SALARIES & WAGES	.00	3,678.57	.00		.00		.00	0	.00
09 OVERTIME	1,730.79	22,161.94	1,665.89	11	15,033.14	100	.00	15,034	.86
511 * SALARIES AND WAGES	22,020.77	636,428.88	21,424.98	4	534,024.87	100	.00	534,026	1.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	41,238.93	48,156.40	24,321.33	61	39,950.75	100	.00	39,951	.25
02 IMRF - EMPLOYER COST	38,983.70	45,676.30	20,447.21	60	33,947.11	100	.00	33,948	.89
04 WORKERS' COMPENSATION INS	1,482.45	21,479.65	1,926.16	10	19,558.84	100	.00	19,559	.16
05 UNEMPLOYMENT INSURANCE	.00	10,814.95	.00		6,525.72	100	.00	6,526	.28
06 EMPLOYEE HEALTH/LIFE INS	.00	134,172.16	.00		120,888.60	100	.00	121,420	531.40
513 * FRINGE BENEFITS	81,705.08	260,299.46	46,694.70	21	220,871.02	100	.00	221,404	532.98
510 **PERSONNEL	103,725.85	896,728.34	68,119.68	9	754,895.89	100	.00	755,430	534.11
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	18,954.63	417,005.67	30,517.49	9	349,961.99	100	.00	349,962	.01
14 CUSTODIAL SUPPLIES	.00	66.65	.00		.00		.00	334	334.00
35 NUTRITIONAL SUPPLEMENTS	1,227.60	32,670.20	2,040.26	11	17,347.53	95	.00	18,182	834.47
93 OPERATIONAL SUPPLIES	1,658.34	46,484.54	3,145.15	6	35,399.19	70	.00	50,787	15,387.81
522 * COMMODITIES	21,840.57	496,227.06	35,702.90	9	402,708.71	96	.00	419,265	16,556.29
520 **COMMODITIES	21,840.57	496,227.06	35,702.90	9	402,708.71	96	.00	419,265	16,556.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,393.45	15,551.40	1,402.88	7	18,595.91	94	.00	19,817	1,221.09
51 EQUIPMENT RENTALS	88.65	4,939.34	379.95	6	4,850.70	74	.00	6,525	1,674.30
93 DUES AND LICENSES	.00	70.00	.00		250.00	36	.00	702	452.00
95 CONFERENCES & TRAINING	.00	908.21	.00		592.00	100	.00	592	.00
533 * SERVICES	2,482.10	21,468.95	1,782.83	6	24,288.61	88	.00	27,636	3,347.39
530 **SERVICES	2,482.10	21,468.95	1,782.83	6	24,288.61	88	.00	27,636	3,347.39
DEPT 450 TOTAL	128,048.52	1,414,424.35	105,605.41	9	1,181,893.21	98	.00	1,202,331	20,437.79

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,282.75	37,823.39	1,298.96	4	35,340.54	100	.00	35,344	3.46
09	OVERTIME	.00	219.46	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	1,282.75	38,042.85	1,298.96	4	35,340.54	100	.00	35,344	3.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,473.19	2,885.35	1,417.56	59	2,411.93	100	.00	2,412	.07
02	IMRF - EMPLOYER COST	2,379.46	2,784.21	1,274.88	59	2,175.69	100	.00	2,176	.31
04	WORKERS' COMPENSATION INS	107.08	1,466.87	147.19	11	1,330.94	99	.00	1,341	10.06
05	UNEMPLOYMENT INSURANCE	.00	766.67	.00		367.27	99	.00	371	3.73
06	EMPLOYEE HEALTH/LIFE INS	.00	8,702.00	.00		5,983.20	100	.00	5,984	.80
513 *	FRINGE BENEFITS	4,959.73	16,605.10	2,839.63	23	12,269.03	100	.00	12,284	14.97
510 **	PERSONNEL	6,242.48	54,647.95	4,138.59	9	47,609.57	100	.00	47,628	18.43
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	1,152.86	25.00	1	818.61	37	.00	2,215	1,396.39
522 *	COMMODITIES	.00	1,152.86	25.00	1	818.61	37	.00	2,215	1,396.39
520 **	COMMODITIES	.00	1,152.86	25.00	1	818.61	37	.00	2,215	1,396.39
	DEPT 455 TOTAL	6,242.48	55,800.81	4,163.59	8	48,428.18	97	.00	49,843	1,414.82

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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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,803.69	157,687.28	6,485.33	5	143,745.30	100	.00	143,746	.70
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		9,613.48	100	.00	9,614	.52
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,267.77	99	.00	2,294	26.23
09	OVERTIME	.00	1,033.41	.00		345.08	100	.00	346	.92
511 *	SALARIES AND WAGES	5,803.69	158,720.69	6,485.33	4	155,971.63	100	.00	156,000	28.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,236.42	11,732.89	7,461.64	64	11,696.88	100	.00	11,697	.12
02	IMRF - EMPLOYER COST	9,848.28	11,317.20	6,554.53	63	10,395.74	100	.00	10,396	.26
04	WORKERS' COMPENSATION INS	423.38	5,492.78	657.79	11	5,857.94	100	.00	5,858	.06
05	UNEMPLOYMENT INSURANCE	.00	2,107.45	.00		1,610.82	100	.00	1,611	.18
06	EMPLOYEE HEALTH/LIFE INS	.00	37,098.00	.00		35,326.32	100	.00	35,327	.68
513 *	FRINGE BENEFITS	20,508.08	67,748.32	14,673.96	23	64,887.70	100	.00	64,889	1.30
510 **	PERSONNEL	26,311.77	226,469.01	21,159.29	10	220,859.33	100	.00	220,889	29.67
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		55.00	100	.00	55	.00
15	GASOLINE & OIL	657.22	13,825.32	482.92	5	10,081.01	95	.00	10,573	491.99
93	OPERATIONAL SUPPLIES	30.33	1,498.76	167.40	8	1,436.95	70	.00	2,041	604.05
522 *	COMMODITIES	687.55	15,324.08	650.32	5	11,572.96	91	.00	12,669	1,096.04
520 **	COMMODITIES	687.55	15,324.08	650.32	5	11,572.96	91	.00	12,669	1,096.04
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	368.80	.00		.00		.00	585	585.00
17	FIELD TRIPS / ACTIVITIES	27.50	385.50	.00		.00		.00	1,569	1,569.00
93	DUES AND LICENSES	.00	276.05	250.00-	43	335.00	57	.00	585	250.00
95	CONFERENCES & TRAINING	.00	470.00	125.79	11	890.38	74	.00	1,197	306.62
533 *	SERVICES	27.50	1,500.35	124.21-	3	1,225.38	31	.00	3,936	2,710.62
530 **	SERVICES	27.50	1,500.35	124.21-	3	1,225.38	31	.00	3,936	2,710.62
	DEPT 460 TOTAL	27,026.82	243,293.44	21,685.40	9	233,657.67	98	.00	237,494	3,836.33

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,466.58	192,249.10	8,563.80	3	250,681.80	100	.00	251,695	1,013.20
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		3,623.30	95	.00	3,798	174.70
09 OVERTIME	5,068.56	58,523.28	5,399.38	8	67,225.94	100	.00	67,226	.06
43 NO-BENEFIT FULL-TIME EMPL	8,700.28	130,231.80	18,953.61	8	251,080.41	100	.00	251,081	.59
44 NO-BENEFIT PART-TIME EMPL	4,392.45	26,877.91	2,274.98	4	61,257.01	100	.00	61,258	.99
511 * SALARIES AND WAGES	27,627.87	407,882.09	35,191.77	6	633,868.46	100	.00	635,058	1,189.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	28,628.04	30,721.86	31,243.42	65	47,849.48	100	.00	47,850	.52
02 IMRF - EMPLOYER COST	27,542.93	29,595.98	28,098.66	65	43,141.30	100	.00	43,142	.70
04 WORKERS' COMPENSATION INS	1,484.41	11,824.53	2,617.50	12	21,319.24	100	.00	21,405	85.76
05 UNEMPLOYMENT INSURANCE	.00	3,791.87	.00		6,665.95	100	.00	6,666	.05
06 EMPLOYEE HEALTH/LIFE INS	.00	27,480.00	.00		36,397.80	100	.00	36,398	.20
513 * FRINGE BENEFITS	57,655.38	103,414.24	61,959.58	40	155,373.77	100	.00	155,461	87.23
510 **PERSONNEL	85,283.25	511,296.33	97,151.35	12	789,242.23	100	.00	790,519	1,276.77
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		119.00	100	.00	119	.00
93 OPERATIONAL SUPPLIES	.00	1,083.20	.00		665.50	21	.00	3,162	2,496.50
522 * COMMODITIES	.00	1,083.20	.00		784.50	24	.00	3,281	2,496.50
520 **COMMODITIES	.00	1,083.20	.00		784.50	24	.00	3,281	2,496.50
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	597.54	35.00	24	95.00	66	.00	145	50.00
533 * SERVICES	.00	597.54	35.00	24	95.00	66	.00	145	50.00
530 **SERVICES	.00	597.54	35.00	24	95.00	66	.00	145	50.00
DEPT 462 TOTAL	85,283.25	512,977.07	97,186.35	12	790,121.73	100	.00	793,945	3,823.27
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FUND 081 TOTAL	1,453,653.21	14,820,525.34	1,281,839.12	8	15,674,326.40	95	.00	16,415,201	740,874.60

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	39,350.53	1,038,924.72	47,935.15	4	1,131,295.04	100	.00	1,134,369	3,073.96
05	TEMP. SALARIES & WAGES	.00	31,756.19	.00		28,059.83	94	.00	30,000	1,940.17
09	OVERTIME	988.71	42,866.20	131.58		41,518.46	97	.00	43,000	1,481.54
11	MERIT PAY	.00	3,611.40	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	40,339.24	1,117,158.51	48,066.73	4	1,200,873.33	99	.00	1,207,369	6,495.67
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	9,319.73	120,065.21	15,941.44	11	143,239.37	97	.00	147,384	4,144.63
05	UNEMPLOYMENT INSURANCE	.00	8,568.32	.00		6,532.90	82	.00	7,975	1,442.10
06	EMPLOYEE HEALTH/LIFE INS	.00	118,096.40	.00		128,059.10	99	.00	129,056	996.90
07	IMRF-EARLY RETIREMT OBLIG	.00	82,910.61	.00		82,812.93	100	.00	82,814	1.07
513 *	FRINGE BENEFITS	9,319.73	329,640.54	15,941.44	4	360,644.30	98	.00	367,229	6,584.70
510 **	PERSONNEL	49,658.97	1,446,799.05	64,008.17	4	1,561,517.63	99	.00	1,574,598	13,080.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	741.48	99.55	10	833.33	83	.00	1,000	166.67
02	OFFICE SUPPLIES	475.70	5,007.29	595.80	13	4,304.24	96	.00	4,500	195.76
03	BOOKS,PERIODICALS & MAN.	.00	82.00	.00		237.00	79	.00	300	63.00
06	POSTAGE, UPS, FED EXPRESS	.00	802.70	54.37	5	974.50	97	.00	1,000	25.50
14	CUSTODIAL SUPPLIES	38.95	2,310.41	.00		1,493.21	100	.00	1,500	6.79
15	GASOLINE & OIL	5,847.54	158,804.97	2,584.74	2	83,618.35	73	.00	113,813	30,194.65
16	TOOLS	372.23	4,188.07	113.63	2	5,045.15	100	.00	5,050	4.85
24	ENGINEERING SUPPLIES	.00	5,091.00	.00		1,817.73	4	.00	47,175	45,357.27
44	EQUIPMENT LESS THAN $1000	149.99	11,068.73	.00		5,496.22	95	.00	5,800	303.78
93	OPERATIONAL SUPPLIES	608.56	16,384.48	1,787.80	12	14,540.62	100	.00	14,600	59.38
522 *	COMMODITIES	7,492.97	204,481.13	5,235.89	3	118,360.35	61	.00	194,738	76,377.65
520 **	COMMODITIES	7,492.97	204,481.13	5,235.89	3	118,360.35	61	.00	194,738	76,377.65
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	8,385.62	8,385.62	9,269.85	93	9,269.85	93	.00	10,000	730.15
04	ENGINEERING FEES	.00	.00	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	100.00	272.80	.00		452.80	91	.00	500	47.20
07	PROFESSIONAL SERVICES	649.72	674.72	504.27	11	699.27	16	.00	4,500	3,800.73
12	JOB-REQUIRED TRAVEL EXP	.00	12.12	.00		12.12	2	.00	500	487.88
20	INSURANCE	.00	56,867.05	.00		62,886.06	100	.00	62,887	.94
30	GAS SERVICE	1,504.23	18,425.55	1,686.29	12	14,404.37	99	.00	14,500	95.63
31	ELECTRIC SERVICE	6,698.01	40,131.49	4,674.35	7	70,469.81	100	.00	70,470	.19
32	WATER SERVICE	423.64	1,461.82	406.29	14	2,796.17	96	.00	2,900	103.83
33	TELEPHONE SERVICE	529.70	7,745.90	265.51	3	7,477.28	85	.00	8,790	1,312.72

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
	34	PEST CONTROL SERVICE	.00	512.00	125.00	6	1,500.00	75	.00	2,000	500.00
	35	TOWEL & UNIFORM SERVICE	541.18	3,015.18	274.28	8	3,563.32	100	.00	3,575	11.68
	36	WASTE DISPOSAL & RECYCLNG	.00	3,461.26	28.00	1	2,192.90	100	.00	2,200	7.10
	42	EQUIPMENT MAINTENANCE	636.87	8,289.89	154.00	1	20,556.64	96	.00	21,400	843.36
	48	ROAD/BRIDGE MAINTENANCE	1,779.37	7,772.91	105.88	1	7,403.14	93	.00	8,000	596.86
	49	HEAVY EQUIP. MAINTENANCE	13,572.08	139,750.53	9,023.07	7	128,372.89	93	.00	137,880	9,507.11
	51	EQUIPMENT RENTALS	22.45	2,713.99	22.45		16,915.95	100	.00	16,920	4.05
	60	HWY FACILITY REPAIR-MAINT	.00	505.12	.00		5,847.85	89	.00	6,600	752.15
	70	LEGAL NOTICES,ADVERTISING	.00	1,370.33	79.38	8	309.81	31	.00	1,000	690.19
	71	BLUEPRINT,FILM PROCESSING	.00	824.20	.00		911.40	92	.00	990	78.60
	84	BUSINESS MEALS/EXPENSES	.00	56.00	.00		98.00	98	.00	100	2.00
	85	PHOTOCOPY SERVICES	375.47	4,514.07	750.94	17	4,505.64	100	.00	4,510	4.36
	93	DUES AND LICENSES	.00	1,581.54	.00		1,764.80	88	.00	2,000	235.20
	95	CONFERENCES & TRAINING	.00	2,813.88	.00		2,456.56	27	.00	9,000	6,543.44
533	*	SERVICES	35,218.34	311,157.97	27,369.56	7	364,866.63	92	.00	394,722	29,855.37
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	252.91	.00		15.79	16	.00	100	84.21
	46	SEWER SERVICE & TAX	.00	456.64	145.37	11	1,306.48	99	.00	1,315	8.52
	59	JANITORIAL SERVICES	2,883.40	5,278.84	2,709.28	23	10,928.96	91	.00	12,000	1,071.04
	67	1701 OUTBLDGS REPAIR-MNT	.00	970.83	.00		149.79	13	.00	1,190	1,040.21
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		186.00	23	.00	800	614.00
534	*	SERVICES	2,883.40	6,959.22	2,854.65	19	12,587.02	82	.00	15,405	2,817.98
530	**	SERVICES	38,101.74	318,117.19	30,224.21	7	377,453.65	92	.00	410,127	32,673.35
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	4,000	4,000.00
	31	RADIO EQUIPMENT	.00	.00	.00		18,921.60	100	.00	19,011	89.40
	32	OTHER EQUIPMENT	.00	9,193.00	.00		11,007.60	100	.00	11,010	2.40
	33	FURNISHINGS, OFFICE EQUIP	.00	30,640.99	.00		2,000.00	100	.00	2,000	.00
	35	HEAVY EQUIPMENT	.00	36,838.91	4,169.00	2	226,037.32	100	.00	226,289	251.68
	46	1701 MAIN OUTBLDGS CONST	332.07	22,199.23	.00		624.38	100	.00	625	.62
544	*	CAPITAL OUTLAY	332.07	98,872.13	4,169.00	2	258,590.90	98	.00	262,935	4,344.10
540	**	CAPITAL OUTLAY	332.07	98,872.13	4,169.00	2	258,590.90	98	.00	262,935	4,344.10
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	.00	112,458.78	53,216.56	50	106,433.12	100	.00	106,434	.88
	58	TO HWY FACIL CONST FND304	.00	270,000.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	382,458.78	53,216.56	50	106,433.12	100	.00	106,434	.88
570	**	TRANSFERS	.00	382,458.78	53,216.56	50	106,433.12	100	.00	106,434	.88
		DEPT 060 TOTAL	95,585.75	2,450,728.28	156,853.83	6	2,422,355.65	95	.00	2,548,832	126,476.35

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FUND 083 TOTAL	95,585.75	2,450,728.28	156,853.83	2,422,355.65	.00	126,476.35		
				6	95	2,548,832		

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	8,712.00	156,917.72	1,271.07	1	168,434.29	99	.00	170,600	2,165.71
48 ROAD/BRIDGE MAINTENANCE	.00	47,026.77	.00		7,712.43	92	.00	8,400	687.57
70 LEGAL NOTICES,ADVERTISING	.00	580.30	.00		136.50	11	.00	1,300	1,163.50
533 * SERVICES	8,712.00	204,524.79	1,271.07	1	176,283.22	98	.00	180,300	4,016.78
530 **SERVICES	8,712.00	204,524.79	1,271.07	1	176,283.22	98	.00	180,300	4,016.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	4,364.00	.00		2,134.00	97	.00	2,200	66.00
10 BRIDGES & CULVERTS	451,259.68	1,611,642.93	87,829.32	11	820,750.83	100	.00	820,800	49.17
544 * CAPITAL OUTLAY	451,259.68	1,616,006.93	87,829.32	11	822,884.83	100	.00	823,000	115.17
540 **CAPITAL OUTLAY	451,259.68	1,616,006.93	87,829.32	11	822,884.83	100	.00	823,000	115.17
DEPT 060 TOTAL	459,971.68	1,820,531.72	89,100.39	9	999,168.05	100	.00	1,003,300	4,131.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	459,971.68	1,820,531.72	89,100.39	9	999,168.05	100	.00	1,003,300	4,131.95

FUND 085 COUNTY MOTOR FUEL TAX

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	4,281.10	111,308.60	4,452.12	4	115,762.12	100	.00	115,763	.88
42 TAXABLE AUTO ALLOWANCE	.00	10,510.32	.00		10,941.36	100	.00	10,942	.64
511 * SALARIES AND WAGES	4,281.10	121,818.92	4,452.12	4	126,703.48	100	.00	126,705	1.52
510 **PERSONNEL	4,281.10	121,818.92	4,452.12	4	126,703.48	100	.00	126,705	1.52
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	40,490.89	582,769.17	3,758.84	1	294,444.92	100	.00	294,450	5.08
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	43,503.04	374,994.64	101,607.92	18	453,034.01	80	.00	566,850	113,815.99
51 EQUIPMENT RENTALS	3,638.69	96,234.11	18,832.04	16	114,987.99	100	.00	115,000	12.01
83 CO. ENGINEERING FORCES	51,502.84	51,502.84	79,649.80	60	131,794.48	100	.00	131,800	5.52
95 CONFERENCES & TRAINING	.00	4,614.53	.00		3,180.34	64	.00	5,000	1,819.66
533 * SERVICES	139,135.46	1,110,115.29	203,848.60	18	997,441.74	89	.00	1,118,100	120,658.26
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	22,705.00	.00		23,840.00	95	.00	25,000	1,160.00
534 * SERVICES	.00	22,705.00	.00		23,840.00	95	.00	25,000	1,160.00
530 **SERVICES	139,135.46	1,132,820.29	203,848.60	18	1,021,281.74	89	.00	1,143,100	121,818.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	486,087.75	681,758.63	.00		205,465.75	100	.00	205,700	234.25
11 ROAD IMPROVEMENTS	.00	1,457,984.40	.00		113,859.55	5	.00	2,343,851	2,229,991.45
544 * CAPITAL OUTLAY	486,087.75	2,139,743.03	.00		319,325.30	13	.00	2,549,551	2,230,225.70
540 **CAPITAL OUTLAY	486,087.75	2,139,743.03	.00		319,325.30	13	.00	2,549,551	2,230,225.70
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	375,000.00	.00		417,349.00	100	.00	417,349	.00
571 * TRANSFERS TO OTHER FUNDS	.00	375,000.00	.00		417,349.00	100	.00	417,349	.00
570 **TRANSFERS	.00	375,000.00	.00		417,349.00	100	.00	417,349	.00
DEPT 060 TOTAL	629,504.31	3,769,382.24	208,300.72	5	1,884,659.52	44	.00	4,236,705	2,352,045.48
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FUND 085 TOTAL	629,504.31	3,769,382.24	208,300.72	5	1,884,659.52	44	.00	4,236,705	2,352,045.48

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

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

FUND 086 TOWNSHIP MOTOR FUEL TAX

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	2,266,067.28	.00		1,978,335.77		.00	0	1,978,335.77-
	83	CO. ENGINEERING FORCES	.00	98,220.70	.00		94,249.18		.00	0	94,249.18-
533	*	SERVICES	.00	2,364,287.98	.00		2,072,584.95		.00	0	2,072,584.95-
530	**	SERVICES	.00	2,364,287.98	.00		2,072,584.95		.00	0	2,072,584.95-
		DEPT 060 TOTAL	.00	2,364,287.98	.00		2,072,584.95		.00	0	2,072,584.95-
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		FUND 086 TOTAL	.00	2,364,287.98	.00		2,072,584.95		.00	0	2,072,584.95-

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	105,600.00	459,902.07	.00		204,522.23		.00	0	204,522.23-
544 * CAPITAL OUTLAY	105,600.00	459,902.07	.00		204,522.23		.00	0	204,522.23-
540 **CAPITAL OUTLAY	105,600.00	459,902.07	.00		204,522.23		.00	0	204,522.23-
DEPT 060 TOTAL	105,600.00	459,902.07	.00		204,522.23		.00	0	204,522.23-
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FUND 087 TOTAL	105,600.00	459,902.07	.00		204,522.23		.00	0	204,522.23-

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	300,000.00	.00		315,000.00	100	.00	315,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	115,603.50	.00		100,474.50	99	.00	101,940	1,465.50
582	*	DEBT INTEREST PAYMENTS	.00	115,603.50	.00		100,474.50	99	.00	101,940	1,465.50
580	**	DEBT REPAYMENTS	.00	415,603.50	.00		415,474.50	100	.00	416,940	1,465.50
		DEPT 013 TOTAL	.00	415,603.50	.00		415,474.50	100	.00	416,940	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	14,623.58	387,690.85	17,644.66	4	378,087.40	94	.00	402,547	24,459.60
513	* FRINGE BENEFITS	14,623.58	387,690.85	17,644.66	4	378,087.40	94	.00	402,547	24,459.60
510	**PERSONNEL	14,623.58	387,690.85	17,644.66	4	378,087.40	94	.00	402,547	24,459.60
	DEPT 044 TOTAL	14,623.58	387,690.85	17,644.66	4	378,087.40	94	.00	402,547	24,459.60

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	54,050.41	1,591,842.14	60,552.33	4	1,561,704.56	100	.00	1,561,705	.44
	03	IMRF -SLEP- EMPLOYER COST	53,844.04	1,173,238.89	56,063.57	5	1,179,398.76	98	.00	1,208,882	29,483.24
513	*	FRINGE BENEFITS	107,894.45	2,765,081.03	116,615.90	4	2,741,103.32	99	.00	2,770,587	29,483.68
510	**	PERSONNEL	107,894.45	2,765,081.03	116,615.90	4	2,741,103.32	99	.00	2,770,587	29,483.68
		DEPT 073 TOTAL	107,894.45	2,765,081.03	116,615.90	4	2,741,103.32	99	.00	2,770,587	29,483.68
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		FUND 088 TOTAL	122,518.03	3,568,375.38	134,260.56	4	3,534,665.22	98	.00	3,590,074	55,408.78

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	274.80	2,494.29	88.80	3	2,092.68	65	.00	3,227	1,134.32
09	OVERTIME	.00	1,572.64	106.56	4	2,364.09	79	.00	3,000	635.91
511 *	SALARIES AND WAGES	274.80	4,066.93	195.36	3	4,456.77	72	.00	6,227	1,770.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	21.02	311.12	24.99	4	340.94	49	.00	700	359.06
02	IMRF - EMPLOYER COST	20.23	299.83	22.47	5	307.50	68	.00	450	142.50
04	WORKERS' COMPENSATION INS	1.11	7.53	.75	5	8.18	55	.00	15	6.82
05	UNEMPLOYMENT INSURANCE	.00	32.53	.00		23.00	21	.00	108	85.00
513 *	FRINGE BENEFITS	42.36	651.01	48.21	4	679.62	53	.00	1,273	593.38
510 **	PERSONNEL	317.16	4,717.94	243.57	3	5,136.39	68	.00	7,500	2,363.61
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	1,534.50	100	1,534.50	100	.00	1,535	.50
07	PROFESSIONAL SERVICES	151,436.65	610,948.18	288,906.00	38	767,004.42	100	.00	767,005	.58
08	CONSULTING FEES	.00	.00	.00		2,500.00	100	.00	2,500	.00
40	AUTOMOBILE MAINTENANCE	.00	295.42	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	100.00	.00		95.00	95	.00	100	5.00
95	CONFERENCES & TRAINING	.00	780.11	.00		.00		.00	176	176.00
533 *	SERVICES	151,436.65	612,123.71	290,440.50	38	771,133.92	100	.00	771,316	182.08
534	SERVICES									
41	RETURN UNUSED GRANT	.00	5,266.73	.00		4,417.85	100	.00	4,418	.15
73	C-U PUBLIC HEALTH DISTRCT	212,933.26	454,124.60	82.25		525,329.84	100	.00	525,330	.16
79	HOME NURSING/CHILD DENTAL	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
82	CHILD DENTAL ACCESS PROG	.00	130,359.96	.00		130,359.96	100	.00	130,360	.04
534 *	SERVICES	212,933.26	639,751.29	82.25		710,107.65	100	.00	710,108	.35
530 **	SERVICES	364,369.91	1,251,875.00	290,522.75	20	1,481,241.57	100	.00	1,481,424	182.43
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
90	TO MENTAL HEALTH FUND 090	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
570 **	TRANSFERS	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
	DEPT 049 TOTAL	364,687.07	1,267,009.94	290,766.32	19	1,500,960.96	100	.00	1,503,507	2,546.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 089 TOTAL	364,687.07	1,267,009.94	290,766.32	19	1,500,960.96	100	.00	1,503,507	2,546.04

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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

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	4,023.00	104,598.00	4,580.40	4	108,680.40	100	.00	108,684	3.60
03	REG. FULL-TIME EMPLOYEES	5,828.30	191,246.80	8,744.34	4	202,688.59	88	.00	229,150	26,461.41
11	MERIT PAY	.00	1,186.00	.00		.00		.00	850	850.00
511 *	SALARIES AND WAGES	9,851.30	297,030.80	13,324.74	4	311,368.99	92	.00	338,684	27,315.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	731.59	21,931.26	1,848.43	7	22,711.63	88	.00	25,909	3,197.37
02	IMRF - EMPLOYER COST	703.86	21,365.41	1,662.37	5	20,615.68	60	.00	34,546	13,930.32
04	WORKERS' COMPENSATION INS	67.00	976.58	127.17	11	1,107.55	96	.00	1,152	44.45
05	UNEMPLOYMENT INSURANCE	.00	1,740.00	.00		1,293.00	54	.00	2,375	1,082.00
06	EMPLOYEE HEALTH/LIFE INS	.00	25,648.00	.00		27,921.60	86	.00	32,612	4,690.40
513 *	FRINGE BENEFITS	1,502.45	71,661.25	3,637.97	4	73,649.46	76	.00	96,594	22,944.54
510 **	PERSONNEL	11,353.75	368,692.05	16,962.71	4	385,018.45	88	.00	435,278	50,259.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	405.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	812.26	2,679.64	43.11	1	3,653.45	99	.00	3,705	51.55
03	BOOKS,PERIODICALS & MAN.	.00	147.50	.00		137.30	92	.00	150	12.70
04	COPIER SUPPLIES	423.80	756.60	.00		524.85	100	.00	525	.15
06	POSTAGE, UPS, FED EXPRESS	.00	4,499.19	.00		4,999.26	100	.00	5,000	.74
44	EQUIPMENT LESS THAN $1000	237.40	237.40	.00		66.29	66	.00	100	33.71
522 *	COMMODITIES	1,473.46	8,725.33	43.11		9,381.15	99	.00	9,480	98.85
520 **	COMMODITIES	1,473.46	8,725.33	43.11		9,381.15	99	.00	9,480	98.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	226.46	44,637.90	12,243.00	8	157,898.04	100	.00	157,912	13.96
12	JOB-REQUIRED TRAVEL EXP	108.61	2,530.38	406.16	14	2,653.13	91	.00	2,930	276.87
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	.00	4,385.47	.00		4,305.42	100	.00	4,306	.58
29	COMPUTER SERVICES	57.51	1,022.51	.00		1,020.76	97	.00	1,050	29.24
33	TELEPHONE SERVICE	28.02	1,278.57	35.94	7	456.28	91	.00	500	43.72
42	EQUIPMENT MAINTENANCE	1,000.00	1,008.50	630.00	25	722.00	29	.00	2,500	1,778.00
50	FACILITY/OFFICE RENTALS	.00	22,930.08	.00		23,088.84	99	.00	23,366	277.16
51	EQUIPMENT RENTALS	.00	507.75	.00		630.00	97	.00	650	20.00
70	LEGAL NOTICES,ADVERTISING	.00	923.58	.00		4,053.06	92	.00	4,400	346.94
72	DEPARTMENT OPERAT EXP	.00	55.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	36.93	477.29	71.94	7	779.85	78	.00	1,000	220.15
85	PHOTOCOPY SERVICES	.00	2,910.93	264.63	9	2,910.93	97	.00	3,000	89.07
89	PUBLIC RELATIONS	2,568.44	38,347.63	2,672.15	5	39,074.07	78	.00	50,000	10,925.93

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	11,796.00	2,946,038.63	.00		2,962,079.23	96	.00	3,075,328	113,248.77
	93	DUES AND LICENSES	.00	25,000.00	.00		25,060.00	100	.00	25,100	40.00
	95	CONFERENCES & TRAINING	383.37	4,614.86	25.96	1	4,059.25	87	.00	4,690	630.75
533	*	SERVICES	16,205.34	3,096,669.08	16,349.78		3,228,790.86	96	.00	3,356,732	127,941.14
530	**	SERVICES	16,205.34	3,096,669.08	16,349.78		3,228,790.86	96	.00	3,356,732	127,941.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	2,775.00	2,775.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	2,775.00	2,775.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	2,775.00	2,775.00	.00		.00		.00	2,000	2,000.00
		DEPT 053 TOTAL	31,807.55	3,476,861.46	33,355.60	1	3,623,190.46	95	.00	3,803,490	180,299.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	31,807.55	3,476,861.46	33,355.60	1	3,623,190.46	95	.00	3,803,490	180,299.54

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,505.73	206,742.43	8,710.32	4	213,939.18	98	.00	217,747	3,807.82
04	REG. PART-TIME EMPLOYEES	1,749.96	53,783.77	1,940.12	4	47,454.29	100	.00	47,455	.71
09	OVERTIME	227.57	2,124.28	322.74	11	1,753.43	58	.00	3,000	1,246.57
11	MERIT PAY	.00	820.30	.00		.00		.00	422	422.00
511 *	SALARIES AND WAGES	10,483.26	263,470.78	10,973.18	4	263,146.90	98	.00	268,624	5,477.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	784.40	19,648.99	1,514.76	7	19,676.85	97	.00	20,288	611.15
02	IMRF - EMPLOYER COST	754.66	18,951.43	1,362.29	7	17,741.95	97	.00	18,246	504.05
04	WORKERS' COMPENSATION INS	424.38	5,504.07	706.20	10	6,102.28	82	.00	7,397	1,294.72
05	UNEMPLOYMENT INSURANCE	.00	3,642.43	.00		2,651.49	82	.00	3,249	597.51
06	EMPLOYEE HEALTH/LIFE INS	.00	28,887.80	.00		28,469.60	55	.00	52,237	23,767.40
07	IMRF-EARLY RETIREMT OBLIG	10,383.46	11,901.87	.00		11,887.85	100	.00	11,888	.15
513 *	FRINGE BENEFITS	12,346.90	88,536.59	3,583.25	3	86,530.02	76	.00	113,305	26,774.98
510 **	PERSONNEL	22,830.16	352,007.37	14,556.43	4	349,676.92	92	.00	381,929	32,252.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,273.75	.00		3,068.00	93	.00	3,300	232.00
02	OFFICE SUPPLIES	108.07	1,754.61	113.01	5	2,399.32	100	.00	2,400	.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	5,116.90	123.45	2	5,223.60	98	.00	5,347	123.40
10	FOOD	.00	8.38	.00		420.66	84	.00	500	79.34
11	MEDICAL SUPPLIES	807.00	7,188.93	.00		10,545.05	81	.00	13,053	2,507.95
15	GASOLINE & OIL	974.24	16,927.84	925.21	6	10,829.43	69	.00	15,594	4,764.57
19	UNIFORMS	49.32	1,705.04	.00		1,777.28	99	.00	1,800	22.72
44	EQUIPMENT LESS THAN $1000	.00	2,082.68	.00		1,770.41	98	.00	1,807	36.59
60	PURCHASE RABIES TAGS	1,685.86	1,729.02	.00		43.16	2	.00	1,800	1,756.84
93	OPERATIONAL SUPPLIES	100.54	13,820.04	377.02	2	17,437.99	100	.00	17,470	32.01
522 *	COMMODITIES	3,725.03	54,607.19	1,538.69	2	53,514.90	85	.00	63,121	9,606.10
520 **	COMMODITIES	3,725.03	54,607.19	1,538.69	2	53,514.90	85	.00	63,121	9,606.10
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	170.00	147.00	45	327.00	100	.00	327	.00
07	PROFESSIONAL SERVICES	3,146.95	5,790.95	3,074.27	54	5,689.77	100	.00	5,700	10.23
20	INSURANCE	.00	5,108.40	.00		4,770.02	95	.00	5,000	229.98
22	LABORATORY FEES	185.60	960.10	28.00	2	1,439.50	99	.00	1,457	17.50
29	COMPUTER SERVICES	1,132.67	1,132.67	1,084.14	72	1,084.14	72	.00	1,500	415.86
30	GAS SERVICE	596.87	7,429.21	427.14	6	6,546.06	91	.00	7,212	665.94
31	ELECTRIC SERVICE	426.66	5,657.65	427.73	8	5,626.47	100	.00	5,650	23.53

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	122.52	505.51	107.72	15	655.16	94	.00	700	44.84
	33	TELEPHONE SERVICE	84.71	3,750.12	26.98	1	3,183.85	92	.00	3,447	263.15
	35	TOWEL & UNIFORM SERVICE	67.41	1,091.41	.00		1,128.03	94	.00	1,200	71.97
	36	WASTE DISPOSAL & RECYCLNG	65.73	2,692.61	.00		2,795.52	99	.00	2,818	22.48
	40	AUTOMOBILE MAINTENANCE	619.61	2,834.03	20.00		6,999.70	97	.00	7,200	200.30
	42	EQUIPMENT MAINTENANCE	96.50	1,158.00	193.00	15	1,313.88	100	.00	1,314	.12
	51	EQUIPMENT RENTALS	.00	156.00	.00		146.25	98	.00	150	3.75
	70	LEGAL NOTICES,ADVERTISING	.00	895.30	421.92	46	835.32	91	.00	923	87.68
	85	PHOTOCOPY SERVICES	.00	1,524.06	325.82	12	2,365.95	84	.00	2,800	434.05
	93	DUES AND LICENSES	.00	1,010.00	.00		229.00	46	.00	500	271.00
	95	CONFERENCES & TRAINING	.00	2,765.61	207.95	5	1,017.70	25	.00	4,000	2,982.30
	97	IMPOUNDMENTS	.00	40.00	.00		50.00	25	.00	200	150.00
533	*	SERVICES	6,545.23	44,671.63	6,491.67	12	46,203.32	89	.00	52,098	5,894.68
534		SERVICES									
	14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	2.70-	7	34.80	92	.00	38	3.20
	59	JANITORIAL SERVICES	988.80	1,977.60	533.00	25	2,110.68	100	.00	2,111	.32
	86	URBANA ANIM IMPOUND FEES	90.00	3,417.00	450.00	8	4,005.00	70	.00	5,700	1,695.00
	87	CHAMPGN ANIM IMPOUND FEES	820.00	14,480.00	1,180.00	5	10,250.00	46	.00	22,310	12,060.00
	88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
	89	MAHOMET ANIM IMPOUND FEES	72.00	441.20	.00		748.00	58	.00	1,300	552.00
	90	VILLAGES ANIM IMPOUND FEE	80.00	1,124.31	75.00	3	2,089.00	95	.00	2,200	111.00
	91	ST JOSPH ANIM IMPOUND FEE	85.00	695.00	.00		245.00	19	.00	1,300	1,055.00
	92	SAVOY ANIM IMPOUND FEES	.00	457.20	32.00	2	376.00	29	.00	1,300	924.00
	93	TOLONO ANIM IMPOUND FEES	52.00	270.60	.00		436.00	34	.00	1,300	864.00
	96	RANTOUL ANIM IMPOUND FEES	.00	.00	200.00	12	1,690.00	100	.00	1,690	.00
534	*	SERVICES	2,187.80	22,862.91	2,467.30	6	21,984.48	55	.00	39,949	17,964.52
530	**	SERVICES	8,733.03	67,534.54	8,958.97	10	68,187.80	74	.00	92,047	23,859.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	11,082	11,082.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,282	12,282.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,282	12,282.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	22,584	22,584.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	22,584	22,584.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	22,584	22,584.00
		DEPT 047 TOTAL	35,288.22	474,149.10	25,054.09	4	471,379.62	82	.00	571,963	100,583.38

FUND 091 TOTAL	35,288.22	474,149.10	25,054.09	4	471,379.62	82	.00	571,963	100,583.38

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	466.80	12,136.82	739.20	4	14,620.20	84	.00	17,460	2,839.80
24 JOINT DEPT REG EMPLOYEE	.00	.00	192.70	4	5,007.13	99	.00	5,080	72.87
511 * SALARIES AND WAGES	466.80	12,136.82	931.90	4	19,627.33	87	.00	22,540	2,912.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35.71	928.46	137.43	8	1,501.37	87	.00	1,725	223.63
02 IMRF - EMPLOYER COST	34.36	895.41	123.60	8	1,354.51	87	.00	1,555	200.49
04 WORKERS' COMPENSATION INS	3.18	39.75	9.06	12	69.11	90	.00	77	7.89
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	398	398.00
513 * FRINGE BENEFITS	73.25	1,863.62	270.09	7	2,924.99	78	.00	3,755	830.01
510 **PERSONNEL	540.05	14,000.44	1,201.99	5	22,552.32	86	.00	26,295	3,742.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	424.07	.00		.00		.00	0	.00
03 BOOKS,PERIODICALS & MAN.	2,883.70	35,515.52	2,517.98	6	42,654.49	100	.00	42,655	.51
44 EQUIPMENT LESS THAN $1000	.00	928.50	.00		185.00	100	.00	185	.00
522 * COMMODITIES	2,883.70	36,868.09	2,517.98	6	42,839.49	99	.00	43,090	250.51
520 **COMMODITIES	2,883.70	36,868.09	2,517.98	6	42,839.49	99	.00	43,090	250.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		7,365.02	61	.00	12,000	4,634.98
33 TELEPHONE SERVICE	8.39	87.72	8.26	7	117.96	94	.00	125	7.04
85 PHOTOCOPY SERVICES	124.63	1,504.42	124.63	7	1,495.56	88	.00	1,707	211.44
533 * SERVICES	133.02	1,592.14	132.89	1	8,978.54	65	.00	13,832	4,853.46
530 **SERVICES	133.02	1,592.14	132.89	1	8,978.54	65	.00	13,832	4,853.46
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	13,000.00	13,447.25	90	13,447.25	90	.00	15,000	1,552.75
571 * TRANSFERS TO OTHER FUNDS	.00	13,000.00	13,447.25	90	13,447.25	90	.00	15,000	1,552.75
570 **TRANSFERS	.00	13,000.00	13,447.25	90	13,447.25	90	.00	15,000	1,552.75
DEPT 074 TOTAL	3,556.77	65,460.67	17,300.11	18	87,817.60	89	.00	98,217	10,399.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	3,556.77	65,460.67	17,300.11	18	87,817.60	89	.00	98,217	10,399.40

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

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

FUND 104 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	20,584.58	411,386.97	.00		123,257.14	71	.00	174,000	50,742.86
04	REG. PART-TIME EMPLOYEES	202.59	13,308.33	.00		3,044.40	41	.00	7,500	4,455.60
05	TEMP. SALARIES & WAGES	.00	5,858.59	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	20,787.17	430,553.89	.00		126,301.54	69	.00	184,000	57,698.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,540.18	32,006.76	.00		9,304.70	66	.00	14,000	4,695.30
02	IMRF - EMPLOYER COST	1,481.79	30,362.24	.00		8,466.47	60	.00	14,000	5,533.53
04	WORKERS' COMPENSATION INS	446.86	4,455.53	.00		1,638.73	66	.00	2,500	861.27
05	UNEMPLOYMENT INSURANCE	.00	4,575.65	.00		2,190.51	22	.00	10,000	7,809.49
06	EMPLOYEE HEALTH/LIFE INS	.00	57,560.22	.00		19,497.68	78	.00	25,000	5,502.32
20	EMPLOYEE DEVELOPMNT/RECOG	71.26	268.94	.00		54.63	7	.00	750	695.37
513 *	FRINGE BENEFITS	3,540.09	129,229.34	.00		41,152.72	62	.00	66,250	25,097.28
510 **	PERSONNEL	24,327.26	559,783.23	.00		167,454.26	67	.00	250,250	82,795.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	182.34	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	61.65	2,219.71	.00		285.04	22	.00	1,300	1,014.96
03	BOOKS,PERIODICALS & MAN.	.00	121.06	.00		.00		.00	125	125.00
04	COPIER SUPPLIES	.00	260.72	.00		52.18	10	.00	500	447.82
06	POSTAGE, UPS, FED EXPRESS	8.27	191.28	.00		12.41	1	.00	1,500	1,487.59
07	PHOTOGRAPHY SUPPLIES	.00	24.26	.00		5.27	1	.00	500	494.73
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	8.35	950.12	.00		62.54	6	.00	1,000	937.46
14	CUSTODIAL SUPPLIES	.00	3,302.24	.00		1,191.54	95	.00	1,250	58.46
15	GASOLINE & OIL	26.46	612.78	.00		124.77	17	.00	750	625.23
25	DIETARY NON-FOOD SUPPLIES	3.09	9.48	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	202.12	.00		10.92	7	.00	150	139.08
32	SUPPL FOR DISABLED PERSNS	126.26	280.83	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	4,457.30	.00		.00		.00	3,500	3,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	577.96	.00		89.15	9	.00	1,000	910.85
96	SCHOOL SUPPLIES	169.16	8,796.99	.00		711.61	7	.00	10,000	9,288.39
522 *	COMMODITIES	403.24	22,189.19	.00		2,545.43	11	.00	23,775	21,229.57
520 **	COMMODITIES	403.24	22,189.19	.00		2,545.43	11	.00	23,775	21,229.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	4,963.83	5,402.49	.00		.00		.00	6,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,538.38	.00		37.20	6	.00	660	622.80

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	5,581.36	55,819.89	.00		19,590.00	100	.00	19,590	.00
	08	CONSULTING FEES	.00	14.40	.00		80.00	18	.00	450	370.00
	12	JOB-REQUIRED TRAVEL EXP	1,180.68	8,514.41	.00		3,052.94	68	.00	4,500	1,447.06
	17	FIELD TRIPS / ACTIVITIES	.00	528.26	.00		.00		.00	250	250.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	938.22	.00		14.86	6	.00	250	235.14
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,080.00	.00		552.00	11	.00	5,000	4,448.00
	20	INSURANCE	.00	6,460.50	.00		.00		.00	9,000	9,000.00
	29	COMPUTER SERVICES	.00	1,597.74	.00		7,260.00	91	.00	8,000	740.00
	30	GAS SERVICE	499.35	2,808.16	.00		5,004.56	71	.00	7,000	1,995.44
	31	ELECTRIC SERVICE	1,390.05	12,722.41	.00		1,990.29	28	.00	7,000	5,009.71
	32	WATER SERVICE	51.60	515.00	.00		170.07	24	.00	700	529.93
	33	TELEPHONE SERVICE	81.20	13,867.82	.00		2,586.79	25	.00	10,500	7,913.21
	34	PEST CONTROL SERVICE	21.50	318.22	.00		86.00	34	.00	250	164.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	120.28	1,704.21	.00		357.04	48	.00	750	392.96
	40	AUTOMOBILE MAINTENANCE	.00	116.96	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	57.58	2,613.93	.00		248.40	8	.00	3,150	2,901.60
	45	NON-CNTY BLDG REPAIR-MNT	131.10	6,062.16	.00		530.94	11	.00	5,000	4,469.06
	50	FACILITY/OFFICE RENTALS	.00	35,159.82	.00		14,725.58	31	.00	48,000	33,274.42
	51	EQUIPMENT RENTALS	100.08	849.77	.00		386.54	39	.00	1,000	613.46
	52	OTHER SERVICE BY CONTRACT	50.64	1,696.44	.00		36.40	2	.00	2,000	1,963.60
	70	LEGAL NOTICES,ADVERTISING	44.04	937.19	.00		345.74	35	.00	1,000	654.26
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	1.58	73.53	.00		44.79	18	.00	250	205.21
	85	PHOTOCOPY SERVICES	388.86	3,662.41	.00		.00		.00	5,000	5,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	33,704.89	.00		9,510.47	32	.00	30,000	20,489.53
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	.00	23.52	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	5.00	838.45	.00		17.50	7	.00	250	232.50
	95	CONFERENCES & TRAINING	355.47	9,918.80	.00		3,397.75	34	.00	10,000	6,602.25
533	*	SERVICES	15,024.20	210,487.98	.00		70,025.86	36	.00	193,900	123,874.14
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	38	EMRGNCY SHELTER/UTILITIES	.00	17.50	.00		.00		.00	200	200.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	50.10	516.31	.00		526.74	70	.00	750	223.26
	58	LANDSCAPING SERVICE/MAINT	.00	1,378.06	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	.00	9,394.07	.00		.00		.00	10,000	10,000.00
	68	POLICY COUNCIL ACTIVITIES	68.15	412.67	.00		96.22	10	.00	1,000	903.78
	69	PARENT ACTIVITIES/TRAVEL	325.03	3,129.34	.00		1,193.41	95	.00	1,250	56.59
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		8.89	4	.00	250	241.11
534	*	SERVICES	443.28	14,847.95	.00		1,825.26	12	.00	15,700	13,874.74

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-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	15,467.48	225,335.93	.00	71,851.12	34	.00	209,600	137,748.88
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	10,000	10,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,149.13	.00	.00		.00	10,000	10,000.00
544	* CAPITAL OUTLAY	.00	2,149.13	.00	.00		.00	20,000	20,000.00
540	**CAPITAL OUTLAY	.00	2,149.13	.00	.00		.00	20,000	20,000.00
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
80	TO GENERAL CORP FUND 080	.00	1,859.92	.00	635.55	32	.00	2,000	1,364.45
571	* TRANSFERS TO OTHER FUNDS	.00	1,859.92	.00	635.55	32	.00	2,000	1,364.45
570	**TRANSFERS	.00	1,859.92	.00	635.55	32	.00	2,000	1,364.45
	DEPT 605 TOTAL	40,197.98	811,317.40	.00	242,486.36	48	.00	505,625	263,138.64

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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	.00	118,544.34	25,123.96	6	422,628.64	100	.00	422,628	.64-
04	REG. PART-TIME EMPLOYEES	.00	2,332.28	1,373.81	9	14,963.94	95	.00	15,750	786.06
05	TEMP. SALARIES & WAGES	.00	3,043.88	.00		1,287.00	26	.00	5,000	3,713.00
511 *	SALARIES AND WAGES	.00	123,920.50	26,497.77	6	438,879.58	99	.00	443,378	4,498.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,268.08	3,643.55	10	32,555.37	93	.00	35,000	2,444.63
02	IMRF - EMPLOYER COST	.00	8,782.09	3,276.82	9	29,189.98	83	.00	35,000	5,810.02
04	WORKERS' COMPENSATION INS	.00	1,438.78	695.74	12	4,470.21	78	.00	5,750	1,279.79
05	UNEMPLOYMENT INSURANCE	.00	3,643.68	.00		3,495.23	100	.00	3,500	4.77
06	EMPLOYEE HEALTH/LIFE INS	.00	21,464.34	.00		58,755.13	100	.00	58,756	.87
20	EMPLOYEE DEVELOPMNT/RECOG	.00	15.08	.00		121.46	12	.00	1,000	878.54
513 *	FRINGE BENEFITS	.00	44,612.05	7,616.11	5	128,587.38	93	.00	139,006	10,418.62
510 **	PERSONNEL	.00	168,532.55	34,113.88	6	567,466.96	97	.00	582,384	14,917.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	51.60	16.65	3	575.80	89	.00	650	74.20
02	OFFICE SUPPLIES	.00	753.36	95.22	3	2,680.48	86	.00	3,122	441.52
03	BOOKS,PERIODICALS & MAN.	.00	8.64	37.35	8	148.36	33	.00	450	301.64
04	COPIER SUPPLIES	.00	.00	.00		801.62	67	.00	1,200	398.38
06	POSTAGE, UPS, FED EXPRESS	.00	549.31	5.51		576.29	38	.00	1,500	923.71
07	PHOTOGRAPHY SUPPLIES	.00	19.48	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	149.12	42.20	5	758.73	89	.00	850	91.27
14	CUSTODIAL SUPPLIES	.00	932.88	35.67	1	4,890.75	99	.00	4,950	59.25
15	GASOLINE & OIL	.00	152.80	11.34	2	498.73	66	.00	750	251.27
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		441.48	88	.00	500	58.52
28	LAUNDRY SUPPLIES	.00	7.64	1.97		225.80	45	.00	500	274.20
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		1.94	1	.00	150	148.06
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		206.40	6	.00	3,750	3,543.60
91	LINEN & BEDDING	.00	.00	.00		19.84	4	.00	475	455.16
93	OPERATIONAL SUPPLIES	.00	266.44	35.85	2	509.10	25	.00	2,000	1,490.90
96	SCHOOL SUPPLIES	.00	1,634.99	559.55	6	7,020.01	80	.00	8,800	1,779.99
522 *	COMMODITIES	.00	4,526.26	841.31	3	19,355.33	64	.00	30,147	10,791.67
520 **	COMMODITIES	.00	4,526.26	841.31	3	19,355.33	64	.00	30,147	10,791.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	4,905.94	78	5,458.18	87	.00	6,250	791.82
06	MEDICAL/DENTAL/MENTL HLTH	.00	165.12	63.10	4	952.00	63	.00	1,500	548.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	15,568.82	5,407.82	9	60,698.87	99	.00	61,250	551.13
	08	CONSULTING FEES	.00	289.44	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,000.98	980.62	11	8,694.21	97	.00	9,000	305.79
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		488.96	98	.00	500	11.04
	18	NON-EMPLOYEE TRAINING,SEM	.00	42.06	.00		60.65	13	.00	450	389.35
	19	SCHOOLNG TO OBTAIN DEGREE	.00	5,159.20	.00		4,664.23	47	.00	10,000	5,335.77
	20	INSURANCE	.00	.00	.00		7,380.06	58	.00	12,750	5,369.94
	29	COMPUTER SERVICES	.00	539.07	.00		4,132.08	97	.00	4,250	117.92
	30	GAS SERVICE	.00	3,040.22	367.46	8	2,051.62	46	.00	4,500	2,448.38
	31	ELECTRIC SERVICE	.00	1,890.48	588.34	5	11,298.58	98	.00	11,500	201.42
	32	WATER SERVICE	.00	185.88	72.39	6	643.33	54	.00	1,200	556.67
	33	TELEPHONE SERVICE	.00	5,859.30	567.88	5	9,526.95	78	.00	12,153	2,626.05
	34	PEST CONTROL SERVICE	.00	43.00	64.50	29	215.00	96	.00	225	10.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	233.73	124.47	8	1,560.23	98	.00	1,600	39.77
	40	AUTOMOBILE MAINTENANCE	.00	37.08	.00		89.03	6	.00	1,500	1,410.97
	42	EQUIPMENT MAINTENANCE	.00	3,195.81	70.56	2	2,935.42	73	.00	4,000	1,064.58
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,264.32	196.10	1	3,842.85	18	.00	21,835	17,992.15
	50	FACILITY/OFFICE RENTALS	.00	6,797.03	100.00		35,403.58	86	.00	41,244	5,840.42
	51	EQUIPMENT RENTALS	.00	142.62	.00		818.84	96	.00	850	31.16
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		196.22	7	.00	2,775	2,578.78
	70	LEGAL NOTICES,ADVERTISING	.00	273.67	.00		409.19	55	.00	750	340.81
	71	BLUEPRINT,FILM PROCESSING	.00	11.89	.00		.00		.00	150	150.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	81.05	.00		89.46	36	.00	250	160.54
	85	PHOTOCOPY SERVICES	.00	4,001.17	356.02	7	3,327.11	70	.00	4,750	1,422.89
	87	INDIRECT COSTS / OVERHEAD	.00	2,643.97	.00		53,675.70	98	.00	55,000	1,324.30
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	.00	12.39	.00		1.43		.00	500	498.57
	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	111.68	.00		317.34	63	.00	500	182.66
	95	CONFERENCES & TRAINING	.00	1,354.32	486.42	4	5,549.84	47	.00	11,829	6,279.16
533	*	SERVICES	.00	54,944.30	14,351.62	5	224,480.96	79	.00	285,661	61,180.04
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	.00	484.98	68.89	11	625.46	100	.00	625	.46-
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,168.91	98	.00	3,236	67.09
	59	JANITORIAL SERVICES	.00	.00	.00		10,901.46	87	.00	12,500	1,598.54
	68	POLICY COUNCIL ACTIVITIES	.00	134.39	94.80	13	339.41	45	.00	750	410.59
	69	PARENT ACTIVITIES/TRAVEL	.00	456.53	54.19	2	2,240.65	67	.00	3,350	1,109.35
	76	PARKING LOT/SIDEWLK MAINT	.00	14.98	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	.00	1,090.88	217.88	1	17,275.89	70	.00	24,561	7,285.11

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	.00	56,035.18	14,569.50	5	241,756.85	78	.00	310,222	68,465.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	619.98	.00		2,096.20	100	.00	2,097	.80
571		* TRANSFERS TO OTHER FUNDS	.00	619.98	.00		2,096.20	100	.00	2,097	.80
570		**TRANSFERS	.00	619.98	.00		2,096.20	100	.00	2,097	.80
		DEPT 606 TOTAL	.00	229,713.97	49,524.69	5	830,675.34	86	.00	964,850	134,174.66

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LN	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		48,769.00	39	.00	125,000	76,231.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,367.02	5	.00	25,000	23,632.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		50,136.02	33	.00	152,500	102,363.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2.47		3,803.09	32	.00	12,000	8,196.91
02	IMRF - EMPLOYER COST	.00	.00	2.22		3,421.95	30	.00	11,500	8,078.05
04	WORKERS' COMPENSATION INS	.00	.00	.39		455.17	23	.00	2,000	1,544.83
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		739.40	16	.00	4,500	3,760.60
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		918.50	5	.00	20,000	19,081.50
513 *	FRINGE BENEFITS	.00	.00	5.08		9,338.11	19	.00	50,000	40,661.89
510 **	PERSONNEL	.00	.00	5.08		59,474.13	29	.00	202,500	143,025.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
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	12,650	12,650.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,650	12,650.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		10,860.44	14	.00	75,000	64,139.56
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	.00		10,860.44	14	.00	79,450	68,589.56
530 **	SERVICES	.00	.00	.00		10,860.44	14	.00	79,450	68,589.56
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

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
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 607 TOTAL	.00	.00	5.08		70,334.57	24	.00	296,600	226,265.43

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP LN	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	384.03	3	8,324.32	71	.00	11,750	3,425.68
04	REG. PART-TIME EMPLOYEES	.00	.00	19.35		478.98	9	.00	5,500	5,021.02
05	TEMP. SALARIES & WAGES	.00	.00	.00		23.68	5	.00	500	476.32
511 *	SALARIES AND WAGES	.00	.00	403.38	2	8,826.98	50	.00	17,750	8,923.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	61.53	3	671.16	34	.00	2,000	1,328.84
02	IMRF - EMPLOYER COST	.00	.00	55.33	2	601.96	24	.00	2,500	1,898.04
04	WORKERS' COMPENSATION INS	.00	.00	66.86	13	81.25	16	.00	500	418.75
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5.46		.00	1,500	1,494.54
513 *	FRINGE BENEFITS	.00	.00	183.72	3	1,359.83	21	.00	6,500	5,140.17
510 **	PERSONNEL	.00	.00	587.10	2	10,186.81	42	.00	24,250	14,063.19
520	COMMODITIES									
522	COMMODITIES									
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		126.92	63	.00	200	73.08
91	LINEN & BEDDING	.00	.00	.00		56.02	28	.00	200	143.98
96	SCHOOL SUPPLIES	.00	.00	1,134.46	16	2,530.67	36	.00	7,100	4,569.33
522 *	COMMODITIES	.00	.00	1,134.46	15	2,713.61	36	.00	7,500	4,786.39
520 **	COMMODITIES	.00	.00	1,134.46	15	2,713.61	36	.00	7,500	4,786.39
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,000	8,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	877.21	22	2,893.89	72	.00	4,000	1,106.11
533 *	SERVICES	.00	.00	877.21	7	2,893.89	24	.00	12,250	9,356.11
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		322.79	65	.00	500	177.21
534 *	SERVICES	.00	.00	.00		322.79	65	.00	500	177.21
530 **	SERVICES	.00	.00	877.21	7	3,216.68	25	.00	12,750	9,533.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,500	20,500.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,500	25,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,500	25,500.00
	DEPT 608 TOTAL	.00	.00	2,598.77	4	16,117.10	23	.00	70,000	53,882.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

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

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	2,732.75	123,089.98	328.66		61,330.29	77	.00	80,000	18,669.71
04	REG. PART-TIME EMPLOYEES	219.01	8,039.19	.00		24,257.27	32	.00	75,000	50,742.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		250.33	10	.00	2,500	2,249.67
511 *	SALARIES AND WAGES	2,951.76	131,129.17	328.66		85,837.89	55	.00	157,500	71,662.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	225.81	9,965.13	25.14		6,496.92	54	.00	12,000	5,503.08
02	IMRF - EMPLOYER COST	217.25	9,603.35	22.61		5,829.86	51	.00	11,500	5,670.14
04	WORKERS' COMPENSATION INS	16.68	747.55	.00		697.09	35	.00	2,000	1,302.91
05	UNEMPLOYMENT INSURANCE	.00	1,622.96	.00		1,278.06	28	.00	4,500	3,221.94
06	EMPLOYEE HEALTH/LIFE INS	.00	5,160.46	.00		1,198.26	6	.00	20,000	18,801.74
513 *	FRINGE BENEFITS	459.74	27,099.45	47.75		15,500.19	31	.00	50,000	34,499.81
510 **	PERSONNEL	3,411.50	158,228.62	376.41		101,338.08	49	.00	207,500	106,161.92
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	46,833.14	.00		14,915.17	20	.00	75,000	60,084.83
533 *	SERVICES	.00	46,833.14	.00		14,915.17	20	.00	75,000	60,084.83
530 **	SERVICES	.00	46,833.14	.00		14,915.17	20	.00	75,000	60,084.83
	DEPT 647 TOTAL	3,411.50	205,061.76	376.41		116,253.25	39	.00	299,000	182,746.75

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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	.00	29,022.64	3,581.91	7	22,509.23	43	.00	52,000	29,490.77
04	REG. PART-TIME EMPLOYEES	.00	37,951.24	4,616.35	9	27,471.06	53	.00	52,000	24,528.94
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	66,973.88	8,198.26	8	49,980.29	47	.00	105,500	55,519.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,057.36	1,163.03	19	3,736.99	62	.00	6,000	2,263.01
02	IMRF - EMPLOYER COST	.00	4,901.12	1,045.97	17	3,360.84	56	.00	6,000	2,639.16
04	WORKERS' COMPENSATION INS	.00	628.97	224.62	22	488.96	49	.00	1,000	511.04
05	UNEMPLOYMENT INSURANCE	.00	1,676.17	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	7,290.65	.00		4,939.28	66	.00	7,500	2,560.72
513 *	FRINGE BENEFITS	.00	19,554.27	2,433.62	11	12,526.07	54	.00	23,000	10,473.93
510 **	PERSONNEL	.00	86,528.15	10,631.88	8	62,506.36	49	.00	128,500	65,993.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		54.55	55	.00	100	45.45
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	.00	1,304.08	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	1,304.08	.00		54.55	3	.00	2,100	2,045.45
520 **	COMMODITIES	.00	1,304.08	.00		54.55	3	.00	2,100	2,045.45
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	7.07	21.07	4	103.46	21	.00	500	396.54
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	1,546.66	.00		25.28	3	.00	900	874.72
533 *	SERVICES	.00	1,553.73	21.07	1	128.74	4	.00	2,900	2,771.26
530 **	SERVICES	.00	1,553.73	21.07	1	128.74	4	.00	2,900	2,771.26
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 657 TOTAL	.00	89,385.96	10,652.95	8	62,689.65	46	.00	135,000	72,310.35

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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

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	4,675.24	42,193.92	.00		22,899.66	43	.00	53,600	30,700.34
04	REG. PART-TIME EMPLOYEES	4,179.40	31,664.80	.00		25,090.75	47	.00	53,000	27,909.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	8,854.64	73,858.72	.00		47,990.41	44	.00	108,100	60,109.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	666.38	5,576.63	.00		3,610.43	47	.00	7,750	4,139.57
02	IMRF - EMPLOYER COST	641.12	5,365.23	.00		3,287.11	41	.00	8,000	4,712.89
04	WORKERS' COMPENSATION INS	157.17	588.01	.00		531.59	53	.00	1,000	468.41
05	UNEMPLOYMENT INSURANCE	.00	19.53	.00		867.90	35	.00	2,500	1,632.10
06	EMPLOYEE HEALTH/LIFE INS	.00	6,465.12	.00		6,057.47	78	.00	7,800	1,742.53
513 *	FRINGE BENEFITS	1,464.67	18,014.52	.00		14,354.50	53	.00	27,050	12,695.50
510 **	PERSONNEL	10,319.31	91,873.24	.00		62,344.91	46	.00	135,150	72,805.09
520	COMMODITIES									
522	COMMODITIES									
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,463.76	73	.00	2,000	536.24
96	SCHOOL SUPPLIES	.00	836.79	.00		674.73	67	.00	1,000	325.27
522 *	COMMODITIES	.00	836.79	.00		2,138.49	57	.00	3,750	1,611.51
520 **	COMMODITIES	.00	836.79	.00		2,138.49	57	.00	3,750	1,611.51
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	137.42	.00		263.34	88	.00	300	36.66
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	275	275.00
51	EQUIPMENT RENTALS	.00	.00	.00		38.00	38	.00	100	62.00
95	CONFERENCES & TRAINING	.00	1,952.34	.00		2,698.47	99	.00	2,725	26.53
533 *	SERVICES	.00	2,089.76	.00		2,999.81	88	.00	3,400	400.19
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **	SERVICES	.00	2,089.76	.00		2,999.81	77	.00	3,900	900.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00

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
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	10,319.31	94,799.79	.00		67,483.21	47	.00	144,300	76,816.79

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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	7,933.78	972.74	8	9,806.34	82	.00	11,991	2,184.66
511 *		SALARIES AND WAGES	.00	7,933.78	972.74	8	9,806.34	82	.00	11,991	2,184.66
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	573.75	134.75	11	710.91	59	.00	1,200	489.09
	02	IMRF - EMPLOYER COST	.00	555.93	121.18	11	639.34	58	.00	1,100	460.66
	04	WORKERS' COMPENSATION INS	.00	26.98	10.12	5	34.31	17	.00	200	165.69
	05	UNEMPLOYMENT INSURANCE	.00	165.72	.00		.00		.00	500	500.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	1,341.84	.00		1,743.00	87	.00	2,000	257.00
513 *		FRINGE BENEFITS	.00	2,664.22	266.05	5	3,127.56	63	.00	5,000	1,872.44
510 **		PERSONNEL	.00	10,598.00	1,238.79	7	12,933.90	76	.00	16,991	4,057.10
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		89.39	89	.00	100	10.61
522 *		COMMODITIES	.00	.00	.00		89.39	89	.00	100	10.61
520 **		COMMODITIES	.00	.00	.00		89.39	89	.00	100	10.61
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	188.10-	94	.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	8.25-	2	500.00	98	.00	509	9.00
533 *		SERVICES	.00	.00	196.35-	28	500.00	71	.00	709	209.00
530 **		SERVICES	.00	.00	196.35-	28	500.00	71	.00	709	209.00
		DEPT 676 TOTAL	.00	10,598.00	1,042.44	6	13,523.29	76	.00	17,800	4,276.71

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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	1,122.47	10,127.68	.00		6,517.96	61	.00	10,732	4,214.04
511 * SALARIES AND WAGES	1,122.47	10,127.68	.00		6,517.96	61	.00	10,732	4,214.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	78.21	742.20	.00		475.25	50	.00	950	474.75
02 IMRF - EMPLOYER COST	75.24	714.08	.00		432.98	56	.00	775	342.02
04 WORKERS' COMPENSATION INS	6.64	30.61	.00		25.98	10	.00	250	224.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		80.87	40	.00	200	119.13
06 EMPLOYEE HEALTH/LIFE INS	.00	791.56	.00		1,542.83	100	.00	1,543	.17
513 * FRINGE BENEFITS	160.09	2,278.45	.00		2,557.91	69	.00	3,718	1,160.09
510 **PERSONNEL	1,282.56	12,406.13	.00		9,075.87	63	.00	14,450	5,374.13
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 685 TOTAL	1,282.56	12,406.13	.00		9,075.87	61	.00	14,900	5,824.13

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,582.50	40,339.10	.00		71,560.05	92	.00	77,950	6,389.95
04	REG. PART-TIME EMPLOYEES	10,298.20	87,222.16	.00		113,969.40	97	.00	117,050	3,080.60
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	14,880.70	127,561.26	.00		185,529.45	92	.00	200,600	15,070.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,087.96	9,598.63	.00		13,593.88	74	.00	18,405	4,811.12
02	IMRF - EMPLOYER COST	1,046.72	9,234.76	.00		12,293.95	65	.00	18,770	6,476.05
04	WORKERS' COMPENSATION INS	251.88	873.09	.00		1,692.63	82	.00	2,060	367.37
05	UNEMPLOYMENT INSURANCE	.00	32.64	.00		2,543.55	49	.00	5,150	2,606.45
06	EMPLOYEE HEALTH/LIFE INS	.00	17,837.68	.00		33,146.39	100	.00	33,229	82.61
513 *	FRINGE BENEFITS	2,386.56	37,576.80	.00		63,270.40	82	.00	77,614	14,343.60
510 **	PERSONNEL	17,267.26	165,138.06	.00		248,799.85	89	.00	278,214	29,414.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,979	2,979.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.76	2	.00	500	488.24
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		317.42	91	.00	350	32.58
15	GASOLINE & OIL	.00	.00	.00		162.74	27	.00	600	437.26
44	EQUIPMENT LESS THAN $1000	.00	489.00	.00		2,436.24	35	.00	7,000	4,563.76
91	LINEN & BEDDING	.00	.00	.00		700.60	88	.00	800	99.40
96	SCHOOL SUPPLIES	14.25	2,803.46	.00		7,216.15	92	.00	7,850	633.85
522 *	COMMODITIES	14.25	3,292.46	.00		10,844.91	51	.00	21,129	10,284.09
520 **	COMMODITIES	14.25	3,292.46	.00		10,844.91	51	.00	21,129	10,284.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,832.00	100	.00	1,835	3.00
12	JOB-REQUIRED TRAVEL EXP	321.34	1,552.78	.00		2,815.40	43	.00	6,500	3,684.60
17	FIELD TRIPS / ACTIVITIES	.00	1,029.86	.00		1,536.96	51	.00	3,000	1,463.04
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	25	.00	100	75.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	67	.00	15,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		469.00	47	.00	1,000	531.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	13.06	.00		51.84	35	.00	150	98.16
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	271.44	1,977.78	.00		5,527.78	55	.00	9,965	4,437.22
533	*	SERVICES	592.78	4,573.48	.00		22,257.98	58	.00	38,700	16,442.02
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		27,189.00	99	.00	27,592	403.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		328.26	41	.00	800	471.74
534	*	SERVICES	.00	.00	.00		27,517.26	97	.00	28,392	874.74
530	**	SERVICES	592.78	4,573.48	.00		49,775.24	74	.00	67,092	17,316.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,176.00	100	.00	7,200	24.00
544	*	CAPITAL OUTLAY	.00	.00	.00		7,176.00	100	.00	7,200	24.00
540	**	CAPITAL OUTLAY	.00	.00	.00		7,176.00	100	.00	7,200	24.00
		DEPT 686 TOTAL	17,874.29	173,004.00	.00		316,596.00	85	.00	373,635	57,039.00

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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	.00	59,139.03	5,252.76	11	31,179.86	62	.00	50,000	18,820.14
04	REG. PART-TIME EMPLOYEES	.00	158,453.42	11,591.43	7	74,355.47	46	.00	160,000	85,644.53
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	217,592.45	16,844.19	7	105,535.33	47	.00	225,000	119,464.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	16,465.96	2,269.98	14	7,668.39	46	.00	16,500	8,831.61
02	IMRF - EMPLOYER COST	.00	15,909.28	2,041.51	12	6,896.55	42	.00	16,500	9,603.45
04	WORKERS' COMPENSATION INS	.00	1,854.92	354.19	10	783.00	22	.00	3,500	2,717.00
05	UNEMPLOYMENT INSURANCE	.00	4,991.18	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	41,613.57	.00		15,626.16	68	.00	23,000	7,373.84
513 *	FRINGE BENEFITS	.00	80,834.91	4,665.68	7	30,974.10	48	.00	64,500	33,525.90
510 **	PERSONNEL	.00	298,427.36	21,509.87	7	136,509.43	47	.00	289,500	152,990.57
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		54.56	1	.00	5,450	5,395.44
14	CUSTODIAL SUPPLIES	.00	336.00	.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	1,818.76	.00		2.67	5	.00	50	47.33
96	SCHOOL SUPPLIES	.00	4,030.57	.00		275.96	6	.00	4,500	4,224.04
522 *	COMMODITIES	.00	6,185.33	.00		333.19	2	.00	15,500	15,166.81
520 **	COMMODITIES	.00	6,185.33	.00		333.19	2	.00	15,500	15,166.81
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	2,130.16	641.43	26	1,465.23	59	.00	2,500	1,034.77
17	FIELD TRIPS / ACTIVITIES	.00	1,086.12	.00		13.99	1	.00	1,500	1,486.01
36	WASTE DISPOSAL & RECYCLNG	.00	979.15	.00		.00		.00	1,750	1,750.00
50	FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	10,000	10,000.00
95	CONFERENCES & TRAINING	.00	4,954.69	39.60	1	366.88	10	.00	3,500	3,133.12
533 *	SERVICES	.00	19,150.12	681.03	4	1,846.10	10	.00	19,250	17,403.90
534	SERVICES									
59	JANITORIAL SERVICES	.00	25,873.85	.00		.00		.00	22,000	22,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	.00	25,873.85	.00		.00		.00	22,350	22,350.00
530 **	SERVICES	.00	45,023.97	681.03	2	1,846.10	4	.00	41,600	39,753.90
	DEPT 687 TOTAL	.00	349,636.66	22,190.90	6	138,688.72	40	.00	346,600	207,911.28

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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

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	31,542.45	607,528.79	.00		173,862.39	59	.00	294,098	120,235.61
04	REG. PART-TIME EMPLOYEES	36,415.12	497,764.03	.00		219,704.10	80	.00	275,000	55,295.90
05	TEMP. SALARIES & WAGES	.00	10,117.10	.00		486.58	3	.00	15,000	14,513.42
511 *	SALARIES AND WAGES	67,957.57	1,115,409.92	.00		394,053.07	67	.00	584,098	190,044.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,928.28	80,947.63	.00		28,905.69	64	.00	45,000	16,094.31
02	IMRF - EMPLOYER COST	4,721.23	76,957.44	.00		26,212.39	55	.00	47,500	21,287.61
04	WORKERS' COMPENSATION INS	2,679.89	19,272.87	.00		9,901.80	100	.00	9,902	.20
05	UNEMPLOYMENT INSURANCE	.00	11,757.40	.00		8,266.95	42	.00	19,750	11,483.05
06	EMPLOYEE HEALTH/LIFE INS	800.00	117,449.68	.00		56,856.88	87	.00	65,000	8,143.12
20	EMPLOYEE DEVELOPMNT/RECOG	240.13	896.40	.00		54.62	5	.00	1,000	945.38
513 *	FRINGE BENEFITS	13,369.53	307,281.42	.00		130,198.33	69	.00	188,152	57,953.67
510 **	PERSONNEL	81,327.10	1,422,691.34	.00		524,251.40	68	.00	772,250	247,998.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,080.66	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	253.23	7,933.97	.00		1,052.47	11	.00	10,000	8,947.53
03	BOOKS,PERIODICALS & MAN.	.00	305.48	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	1,161.79	.00		237.72	8	.00	3,000	2,762.28
06	POSTAGE, UPS, FED EXPRESS	8.27	1,332.36	.00		56.55	3	.00	2,000	1,943.45
07	PHOTOGRAPHY SUPPLIES	.00	104.42	.00		.00		.00	4,000	4,000.00
10	FOOD	.00	14.36	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	41.79	3,788.92	.00		200.53	8	.00	2,440	2,239.47
14	CUSTODIAL SUPPLIES	.00	7,588.30	.00		3,777.06	50	.00	7,500	3,722.94
15	GASOLINE & OIL	42.63	20,623.72	.00		6,858.01	46	.00	15,000	8,141.99
17	GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25	DIETARY NON-FOOD SUPPLIES	476.23	1,077.80	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	316.36	.00		10.93	4	.00	250	239.07
32	SUPPL FOR DISABLED PERSNS	.00	481.99	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	258.00	14,116.61	.00		488.00	5	.00	10,000	9,512.00
91	LINEN & BEDDING	.00	912.21	.00		35.88	5	.00	750	714.12
93	OPERATIONAL SUPPLIES	.00	3,557.11	.00		271.19	18	.00	1,500	1,228.81
96	SCHOOL SUPPLIES	115.16	14,067.74	.00		997.47	5	.00	20,000	19,002.53
522 *	COMMODITIES	1,195.31	78,463.80	.00		14,044.27	17	.00	80,900	66,855.73
520 **	COMMODITIES	1,195.31	78,463.80	.00		14,044.27	17	.00	80,900	66,855.73
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	22,613.03	24,611.37	.00		.00		.00	15,000	15,000.00

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
	06	MEDICAL/DENTAL/MENTL HLTH	3,668.94	12,039.16	.00		1,376.61	18	.00	7,500	6,123.39
	07	PROFESSIONAL SERVICES	20,840.64	113,021.11	.00		44,535.00	59	.00	75,000	30,465.00
	08	CONSULTING FEES	.00	65.60	.00		80.00	32	.00	250	170.00
	12	JOB-REQUIRED TRAVEL EXP	1,920.96	15,424.40	.00		5,393.89	54	.00	10,000	4,606.11
	17	FIELD TRIPS / ACTIVITIES	63.00	1,364.49	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	938.21	.00		14.86	2	.00	750	735.14
	19	SCHOOLNG TO OBTAIN DEGREE	.00	32,717.27	.00		1,501.00	21	.00	7,000	5,499.00
	20	INSURANCE	.00	37,810.16	.00		.00		.00	18,000	18,000.00
	29	COMPUTER SERVICES	.00	6,472.19	.00		.00		.00	10,000	10,000.00
	30	GAS SERVICE	2,181.33	8,081.95	.00		8,675.86	47	.00	18,500	9,824.14
	31	ELECTRIC SERVICE	1,390.05	12,908.29	.00		3,639.64	45	.00	8,000	4,360.36
	32	WATER SERVICE	51.60	1,320.82	.00		844.74	56	.00	1,500	655.26
	33	TELEPHONE SERVICE	182.76	20,192.19	.00		4,732.32	50	.00	9,500	4,767.68
	34	PEST CONTROL SERVICE	64.50	535.78	.00		172.00	69	.00	250	78.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	302.11	2,263.32	.00		896.74	92	.00	975	78.26
	40	AUTOMOBILE MAINTENANCE	3,698.52	26,394.18	.00		10,718.83	60	.00	18,000	7,281.17
	42	EQUIPMENT MAINTENANCE	745.88	9,755.99	.00		535.46	13	.00	4,000	3,464.54
	45	NON-CNTY BLDG REPAIR-MNT	1,056.34	14,290.51	.00		1,966.85	26	.00	7,500	5,533.15
	50	FACILITY/OFFICE RENTALS	.00	72,233.26	.00		13,757.45	8	.00	165,000	151,242.55
	51	EQUIPMENT RENTALS	320.26	2,078.81	.00		733.05	29	.00	2,500	1,766.95
	52	OTHER SERVICE BY CONTRACT	50.64	3,147.87	.00		348.16	7	.00	5,000	4,651.84
	70	LEGAL NOTICES,ADVERTISING	200.63	2,617.27	.00		632.56	21	.00	3,000	2,367.44
	71	BLUEPRINT,FILM PROCESSING	.00	27.14	.00		.00		.00	150	150.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	73.95	642.30	.00		44.79	6	.00	750	705.21
	85	PHOTOCOPY SERVICES	1,295.40	8,922.44	.00		9,788.87	59	.00	16,500	6,711.13
	87	INDIRECT COSTS / OVERHEAD	11,462.64	212,039.33	.00		52,819.28	81	.00	65,000	12,180.72
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	118.89	.00		.00		.00	500	500.00
	91	LAUNDRY & CLEANING	100.10	559.68	.00		227.50	76	.00	300	72.50
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	13.00	2,451.60	.00		22.55	2	.00	1,000	977.45
	95	CONFERENCES & TRAINING	747.66	25,363.01	.00		4,551.13	23	.00	20,000	15,448.87
533	*	SERVICES	73,043.94	670,408.59	.00		168,009.14	34	.00	499,075	331,065.86
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	17.50	.00		.00		.00	1,000	1,000.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	296.18	1,033.84	.00		736.11	98	.00	750	13.89
	58	LANDSCAPING SERVICE/MAINT	.00	3,339.52	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	.00	22,344.83	.00		.00		.00	15,000	15,000.00
	68	POLICY COUNCIL ACTIVITIES	301.94	1,838.90	.00		396.24	20	.00	2,000	1,603.76
	69	PARENT ACTIVITIES/TRAVEL	325.06	5,255.46	.00		2,116.33	85	.00	2,500	383.67
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		40.52	5	.00	750	709.48
534	*	SERVICES	923.18	33,830.05	.00		3,289.20	11	.00	30,000	26,710.80

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
530		**SERVICES	73,967.12	704,238.64	.00		171,298.34	32	.00	529,075	357,776.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	4,009.12	.00		.00		.00	25,000	25,000.00
544	*	CAPITAL OUTLAY	.00	4,009.12	.00		.00		.00	50,000	50,000.00
540	**	CAPITAL OUTLAY	.00	4,009.12	.00		.00		.00	50,000	50,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	8,472.87	.00		2,895.21	58	.00	5,000	2,104.79
571	*	TRANSFERS TO OTHER FUNDS	.00	8,472.87	.00		2,895.21	58	.00	5,000	2,104.79
570	**	TRANSFERS	.00	8,472.87	.00		2,895.21	58	.00	5,000	2,104.79
		DEPT 835 TOTAL	156,489.53	2,217,875.77	.00		712,489.22	50	.00	1,437,225	724,735.78

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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	.00	186,399.47	39,651.52	5	652,186.85	88	.00	741,700	89,513.15
04	REG. PART-TIME EMPLOYEES	.00	220,073.49	39,366.46	8	478,289.72	100	.00	478,300	10.28
05	TEMP. SALARIES & WAGES	.00	14,498.69	318.00	1	6,658.77	27	.00	25,000	18,341.23
511 *	SALARIES AND WAGES	.00	420,971.65	79,335.98	6	1,137,135.34	91	.00	1,245,000	107,864.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	30,584.06	10,753.84	12	82,487.03	89	.00	92,500	10,012.97
02	IMRF - EMPLOYER COST	.00	28,621.65	9,556.05	10	73,719.58	77	.00	96,000	22,280.42
04	WORKERS' COMPENSATION INS	.00	8,093.52	2,470.38	12	14,595.57	73	.00	20,000	5,404.43
05	UNEMPLOYMENT INSURANCE	.00	13,344.73	.00		9,416.70	63	.00	15,000	5,583.30
06	EMPLOYEE HEALTH/LIFE INS	.00	58,091.63	.00		151,133.79	76	.00	200,000	48,866.21
20	EMPLOYEE DEVELOPMNT/RECOG	.00	68.67	.00		553.36	12	.00	4,500	3,946.64
513 *	FRINGE BENEFITS	.00	138,804.26	22,780.27	5	331,906.03	78	.00	428,000	96,093.97
510 **	PERSONNEL	.00	559,775.91	102,116.25	6	1,469,041.37	88	.00	1,673,000	203,958.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	248.40	75.85	3	2,226.28	89	.00	2,500	273.72
02	OFFICE SUPPLIES	.00	2,532.12	238.61	3	7,841.22	84	.00	9,350	1,508.78
03	BOOKS,PERIODICALS & MAN.	.00	39.36	37.34	2	507.46	34	.00	1,500	992.54
04	COPIER SUPPLIES	.00	.00	.00		3,601.63	99	.00	3,650	48.37
06	POSTAGE, UPS, FED EXPRESS	.00	1,935.76	5.51		2,929.83	59	.00	5,000	2,070.17
07	PHOTOGRAPHY SUPPLIES	.00	145.48	.00		14.48	3	.00	500	485.52
10	FOOD	.00	7.23	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	.00	144.52	160.51	3	1,947.73	39	.00	5,000	3,052.27
14	CUSTODIAL SUPPLIES	.00	3,252.01	35.67		10,354.35	99	.00	10,500	145.65
15	GASOLINE & OIL	.00	8,940.88	51.68		10,116.61	40	.00	25,000	14,883.39
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		362.85	36	.00	1,000	637.15
28	LAUNDRY SUPPLIES	.00	7.64	1.97		211.74	28	.00	750	538.26
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		62.12	6	.00	1,000	937.88
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,610.35	11	.00	15,000	13,389.65
91	LINEN & BEDDING	.00	.00	.00		15.84	2	.00	750	734.16
93	OPERATIONAL SUPPLIES	.00	752.92	35.85	1	1,955.00	30	.00	6,500	4,545.00
96	SCHOOL SUPPLIES	.00	4,240.04	1,736.07	6	8,944.55	30	.00	30,000	21,055.45
522 *	COMMODITIES	.00	22,246.36	2,379.06	2	52,702.04	44	.00	118,750	66,047.96
520 **	COMMODITIES	.00	22,246.36	2,379.06	2	52,702.04	44	.00	118,750	66,047.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	22,349.27	89	24,865.03	99	.00	25,000	134.97
06	MEDICAL/DENTAL/MENTL HLTH	.00	7,158.31	3,702.50	75	4,911.90	100	.00	4,912	.10

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	.00	38,704.18	14,760.63	10	123,374.74	80	.00	153,338	29,963.26
	08	CONSULTING FEES	.00	116.26	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	4,618.87	1,976.53	11	12,752.19	72	.00	17,750	4,997.81
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		338.92	14	.00	2,500	2,161.08
	18	NON-EMPLOYEE TRAINING,SEM	.00	168.79	.00		228.67	15	.00	1,500	1,271.33
	19	SCHOOLNG TO OBTAIN DEGREE	.00	245.00	380.00-	2	22,491.14	97	.00	23,219	727.86
	20	INSURANCE	.00	.00	.00		42,159.46	77	.00	55,000	12,840.54
	29	COMPUTER SERVICES	.00	2,135.90	.00		18,823.92	94	.00	20,000	1,176.08
	30	GAS SERVICE	.00	10,395.75	992.19	5	4,818.51	24	.00	20,000	15,181.49
	31	ELECTRIC SERVICE	.00	4,510.52	1,217.80	5	11,728.42	47	.00	25,000	13,271.58
	32	WATER SERVICE	.00	593.71	72.38	4	1,617.68	81	.00	2,000	382.32
	33	TELEPHONE SERVICE	.00	7,391.42	952.13	4	12,652.70	51	.00	25,000	12,347.30
	34	PEST CONTROL SERVICE	.00	172.00	64.50	6	559.00	56	.00	1,000	441.00
	36	WASTE DISPOSAL & RECYCLNG	.00	16.40	312.63	13	2,355.93	94	.00	2,500	144.07
	40	AUTOMOBILE MAINTENANCE	.00	12,693.36	3,993.70	14	28,431.08	100	.00	28,432	.92
	42	EQUIPMENT MAINTENANCE	.00	820.60	114.27	1	9,382.39	95	.00	9,860	477.61
	45	NON-CNTY BLDG REPAIR-MNT	.00	3,660.70	1,199.26	9	9,718.47	71	.00	13,708	3,989.53
	50	FACILITY/OFFICE RENTALS	.00	6,884.02	100.00		69,614.50	70	.00	100,000	30,385.50
	51	EQUIPMENT RENTALS	.00	473.15	.00		2,380.19	68	.00	3,500	1,119.81
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		363.14	7	.00	5,000	4,636.86
	70	LEGAL NOTICES,ADVERTISING	.00	1,162.22	.00		493.35	10	.00	5,000	4,506.65
	71	BLUEPRINT,FILM PROCESSING	.00	43.04	4.67	1	9.45	2	.00	500	490.55
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	271.87	.00		285.68	19	.00	1,500	1,214.32
	85	PHOTOCOPY SERVICES	.00	1,572.17	801.72	4	6,886.09	38	.00	18,000	11,113.91
	87	INDIRECT COSTS / OVERHEAD	.00	32,477.81	13,170.86	5	185,819.36	74	.00	249,500	63,680.64
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
	89	PUBLIC RELATIONS	.00	56.46	.00		86.91	9	.00	1,000	913.09
	91	LAUNDRY & CLEANING	.00	221.90	76.30	10	480.90	64	.00	750	269.10
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	596.01	8.65		1,584.61	79	.00	2,000	415.39
	95	CONFERENCES & TRAINING	.00	3,968.31	1,780.13	6	15,707.96	57	.00	27,481	11,773.04
533	*	SERVICES	.00	141,128.73	67,270.12	8	614,922.29	71	.00	867,200	252,277.71
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		1,516.50	95	.00	1,600	83.50
	46	SEWER SERVICE & TAX	.00	950.67	284.29	19	1,327.92	89	.00	1,500	172.08
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,043.90	61	.00	5,000	1,956.10
	59	JANITORIAL SERVICES	.00	138.75	.00		20,960.04	47	.00	44,900	23,939.96
	68	POLICY COUNCIL ACTIVITIES	.00	604.52	420.51	8	1,507.37	30	.00	5,000	3,492.63
	69	PARENT ACTIVITIES/TRAVEL	.00	1,364.75	352.77	4	6,007.25	60	.00	10,000	3,992.75
	76	PARKING LOT/SIDEWLK MAINT	.00	44.30	.00		.00		.00	2,500	2,500.00
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		50.00	100	.00	50	.00

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
534	*	SERVICES	.00	3,102.99	1,057.57	1	34,412.98	44	.00	77,700	43,287.02
530	**	SERVICES	.00	144,231.72	68,327.69	7	649,335.27	69	.00	944,900	295,564.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	38,383.00	.00		.00		.00	35,000	35,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		8,000.00	18	.00	45,000	37,000.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	38,383.00	.00		8,000.00	9	.00	86,500	78,500.00
540	**	CAPITAL OUTLAY	.00	38,383.00	.00		8,000.00	9	.00	86,500	78,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,824.29	.00		9,549.17	95	.00	10,000	450.83
571	*	TRANSFERS TO OTHER FUNDS	.00	2,824.29	.00		9,549.17	95	.00	10,000	450.83
570	**	TRANSFERS	.00	2,824.29	.00		9,549.17	95	.00	10,000	450.83
		DEPT 836 TOTAL	.00	767,461.28	172,823.00	6	2,188,627.85	77	.00	2,833,150	644,522.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP LN	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	742.41	3	14,382.85	66	.00	21,750	7,367.15
04	REG. PART-TIME EMPLOYEES	.00	.00	892.31	3	14,950.74	55	.00	27,000	12,049.26
05	TEMP. SALARIES & WAGES	.00	.00	5.85	1	55.04	6	.00	1,000	944.96
511 *	SALARIES AND WAGES	.00	.00	1,640.57	3	29,388.63	59	.00	49,750	20,361.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	251.06	5	2,248.23	41	.00	5,500	3,251.77
02	IMRF - EMPLOYER COST	.00	.00	223.73	3	2,010.51	31	.00	6,500	4,489.49
04	WORKERS' COMPENSATION INS	.00	.00	245.80	8	316.69	11	.00	3,000	2,683.31
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		18.15		.00	5,500	5,481.85
513 *	FRINGE BENEFITS	.00	.00	720.59	4	4,593.58	22	.00	20,500	15,906.42
510 **	PERSONNEL	.00	.00	2,361.16	3	33,982.21	48	.00	70,250	36,267.79
520	COMMODITIES									
522	COMMODITIES									
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		891.20	74	.00	1,200	308.80
96	SCHOOL SUPPLIES	.00	.00	1,729.38	8	12,452.00	56	.00	22,300	9,848.00
522 *	COMMODITIES	.00	.00	1,729.38	7	13,343.20	57	.00	23,500	10,156.80
520 **	COMMODITIES	.00	.00	1,729.38	7	13,343.20	57	.00	23,500	10,156.80
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		6,310.00	42	.00	15,000	8,690.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	5.01	1	304.97	30	.00	1,000	695.03
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		760.00	38	.00	2,000	1,240.00
95	CONFERENCES & TRAINING	.00	.00	3,996.19	27	8,328.27	56	.00	15,000	6,671.73
533 *	SERVICES	.00	.00	4,001.20	12	15,703.24	47	.00	33,250	17,546.76
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,070.02	71	.00	1,500	429.98
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,000.00	100	.00	1,000	.00
534 *	SERVICES	.00	.00	.00		2,070.02	83	.00	2,500	429.98
530 **	SERVICES	.00	.00	4,001.20	11	17,773.26	50	.00	35,750	17,976.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	15,000	15,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,000	7,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
		DEPT 837 TOTAL	.00	.00	8,091.74	5	65,098.67	37	.00	176,500	111,401.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	2,567.89	64,910.37	5,045.41	6	84,001.70	93	.00	90,000	5,998.30
25	DIETARY NON-FOOD SUPPLIES	504.06	26,075.28	797.48	3	24,522.61	98	.00	25,000	477.39
522 *	COMMODITIES	3,071.95	90,985.65	5,842.89	5	108,524.31	94	.00	115,000	6,475.69
520 **	COMMODITIES	3,071.95	90,985.65	5,842.89	5	108,524.31	94	.00	115,000	6,475.69
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	355.56	.00		.00		.00	1,250	1,250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	3,467.89	.00		479.51	14	.00	3,500	3,020.49
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		26.25	3	.00	1,000	973.75
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	3,823.45	.00		505.76	7	.00	7,000	6,494.24
534	SERVICES									
11	FOOD SERVICE	10,164.69	135,662.01	6,726.71	6	82,711.29	72	.00	115,000	32,288.71
534 *	SERVICES	10,164.69	135,662.01	6,726.71	6	82,711.29	72	.00	115,000	32,288.71
530 **	SERVICES	10,164.69	139,485.46	6,726.71	6	83,217.05	68	.00	122,000	38,782.95
	DEPT 853 TOTAL	13,236.64	230,471.11	12,569.60	5	191,741.36	78	.00	245,450	53,708.64

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1	1.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1	1.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1	1.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3	3.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	46	46.00
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	1,046	1,046.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,049	1,049.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	35,000	35,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	46,000	46,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	46,000	46,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		154.00	100	.00	154	.00
33 TELEPHONE SERVICE	.00	2,686.95	.00		.00		.00	200	200.00
50 FACILITY/OFFICE RENTALS	.00	11,835.38	.00		.00		.00	50,000	50,000.00
85 PHOTOCOPY SERVICES	.00	1,297.93	.00		16,367.37	61	.00	26,997	10,629.63
533 * SERVICES	.00	15,820.26	.00		16,521.37	21	.00	77,351	60,829.63
530 **SERVICES	.00	15,820.26	.00		16,521.37	21	.00	77,351	60,829.63
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 863 TOTAL	.00	15,820.26	.00		16,521.37	13	.00	124,400	107,878.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	242,811.81	5,207,552.09	279,875.58		5,058,401.83		.00	7,985,035	2,926,633.17

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $1000	.00	190.44	.00	190.44	91	.00	210	19.56
522	* COMMODITIES	.00	190.44	.00	190.44	91	.00	210	19.56
520	**COMMODITIES	.00	190.44	.00	190.44	91	.00	210	19.56
	DEPT 010 TOTAL	.00	190.44	.00	190.44	91	.00	210	19.56

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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	860.00	26,363.07	2,278.00	8	25,206.51	92	.00	27,474	2,267.49
522	*	COMMODITIES	860.00	26,363.07	2,278.00	8	25,206.51	92	.00	27,474	2,267.49
520	**	COMMODITIES	860.00	26,363.07	2,278.00	8	25,206.51	92	.00	27,474	2,267.49
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	20,404.52	.00		19,775.14	100	.00	19,776	.86
533	*	SERVICES	.00	20,404.52	.00		19,775.14	100	.00	19,776	.86
530	**	SERVICES	.00	20,404.52	.00		19,775.14	100	.00	19,776	.86
		DEPT 016 TOTAL	860.00	46,767.59	2,278.00	5	44,981.65	95	.00	47,250	2,268.35

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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	3,597.74	.00		1,333.08	92	.00	1,450	116.92
522	* COMMODITIES	.00	3,597.74	.00		1,333.08	92	.00	1,450	116.92
520	**COMMODITIES	.00	3,597.74	.00		1,333.08	92	.00	1,450	116.92
	DEPT 020 TOTAL	.00	3,597.74	.00		1,333.08	92	.00	1,450	116.92

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	571.32	.00		571.32	92	.00	620	48.68
522	* COMMODITIES	.00	571.32	.00		571.32	92	.00	620	48.68
520	**COMMODITIES	.00	571.32	.00		571.32	92	.00	620	48.68
	DEPT 021 TOTAL	.00	571.32	.00		571.32	92	.00	620	48.68

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $1000	.00	8,020.06	.00	3,047.04	92	.00	3,300	252.96
522	* COMMODITIES	.00	8,020.06	.00	3,047.04	92	.00	3,300	252.96
520	**COMMODITIES	.00	8,020.06	.00	3,047.04	92	.00	3,300	252.96
	DEPT 025 TOTAL	.00	8,020.06	.00	3,047.04	92	.00	3,300	252.96

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,285.28	.00		2,285.28	91	.00	2,500	214.72
522	*	COMMODITIES	.00	2,285.28	.00		2,285.28	91	.00	2,500	214.72
520	**	COMMODITIES	.00	2,285.28	.00		2,285.28	91	.00	2,500	214.72
		DEPT 026 TOTAL	.00	2,285.28	.00		2,285.28	91	.00	2,500	214.72

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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	3,237.48	.00		3,237.48	92	.00	3,500	262.52
522	*	COMMODITIES	.00	3,237.48	.00		3,237.48	92	.00	3,500	262.52
520	**	COMMODITIES	.00	3,237.48	.00		3,237.48	92	.00	3,500	262.52
		DEPT 036 TOTAL	.00	3,237.48	.00		3,237.48	92	.00	3,500	262.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	14,283.00	.00		14,283.00	92	.00	15,450	1,167.00
522	* COMMODITIES	.00	14,283.00	.00		14,283.00	92	.00	15,450	1,167.00
520	**COMMODITIES	.00	14,283.00	.00		14,283.00	92	.00	15,450	1,167.00
	DEPT 040 TOTAL	.00	14,283.00	.00		14,283.00	92	.00	15,450	1,167.00

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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	868.86	12,206.06	.00		10,283.76	90	.00	11,400	1,116.24
522	* COMMODITIES	868.86	12,206.06	.00		10,283.76	90	.00	11,400	1,116.24
520	**COMMODITIES	868.86	12,206.06	.00		10,283.76	90	.00	11,400	1,116.24
	DEPT 041 TOTAL	868.86	12,206.06	.00		10,283.76	90	.00	11,400	1,116.24

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $1000	.00	1,713.96	.00	1,713.96	92	.00	1,860	146.04
522	* COMMODITIES	.00	1,713.96	.00	1,713.96	92	.00	1,860	146.04
520	**COMMODITIES	.00	1,713.96	.00	1,713.96	92	.00	1,860	146.04
	DEPT 042 TOTAL	.00	1,713.96	.00	1,713.96	92	.00	1,860	146.04

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $1000	.00	1,074.10	.00	380.88	90	.00	425	44.12
522	* COMMODITIES	.00	1,074.10	.00	380.88	90	.00	425	44.12
520	**COMMODITIES	.00	1,074.10	.00	380.88	90	.00	425	44.12
	DEPT 043 TOTAL	.00	1,074.10	.00	380.88	90	.00	425	44.12

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	8,470.90	.00		3,618.36	99	.00	3,660	41.64
522	*	COMMODITIES	.00	8,470.90	.00		3,618.36	99	.00	3,660	41.64
520	**	COMMODITIES	.00	8,470.90	.00		3,618.36	99	.00	3,660	41.64
		DEPT 051 TOTAL	.00	8,470.90	.00		3,618.36	99	.00	3,660	41.64

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	31,365.57	.00		7,236.72	100	.00	7,237	.28
522	*	COMMODITIES	.00	31,365.57	.00		7,236.72	100	.00	7,237	.28
520	**	COMMODITIES	.00	31,365.57	.00		7,236.72	100	.00	7,237	.28
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	803.00	.00		843.00	100	.00	843	.00
533	*	SERVICES	.00	803.00	.00		843.00	100	.00	843	.00
530	**	SERVICES	.00	803.00	.00		843.00	100	.00	843	.00
		DEPT 052 TOTAL	.00	32,168.57	.00		8,079.72	100	.00	8,080	.28

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	.00	.00	2,332.93	8	9,623.12	34	.00	28,000	18,376.88
533	*	SERVICES	.00	.00	2,332.93	8	9,623.12	34	.00	28,000	18,376.88
530	**	SERVICES	.00	.00	2,332.93	8	9,623.12	34	.00	28,000	18,376.88
		DEPT 059 TOTAL	.00	.00	2,332.93	8	9,623.12	34	.00	28,000	18,376.88

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,333.08	.00		1,333.08	99	.00	1,350	16.92
522	* COMMODITIES	.00	1,333.08	.00		1,333.08	99	.00	1,350	16.92
520	**COMMODITIES	.00	1,333.08	.00		1,333.08	99	.00	1,350	16.92
	DEPT 071 TOTAL	.00	1,333.08	.00		1,333.08	99	.00	1,350	16.92

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	9,369.77	.00		1,573.52	95	.00	1,650	76.48
522	* COMMODITIES	.00	9,369.77	.00		1,573.52	95	.00	1,650	76.48
520	**COMMODITIES	.00	9,369.77	.00		1,573.52	95	.00	1,650	76.48
	DEPT 077 TOTAL	.00	9,369.77	.00		1,573.52	95	.00	1,650	76.48

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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	43,171.06	.00		8,258.04	97	.00	8,500	241.96
522	*	COMMODITIES	.00	43,171.06	.00		8,258.04	97	.00	8,500	241.96
520	**	COMMODITIES	.00	43,171.06	.00		8,258.04	97	.00	8,500	241.96
		DEPT 140 TOTAL	.00	43,171.06	.00		8,258.04	97	.00	8,500	241.96
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		FUND 105 TOTAL	1,728.86	188,460.41	4,610.93	3	114,793.73	82	.00	139,205	24,411.27

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	54,193.89	54,193.89	46,236.84	94	46,236.84	94	.00	48,950	2,713.16
	59	TO DELINQ PREVNTN FND 109	.00	216,280.00	.00		225,684.00	100	.00	225,684	.00
	74	TO JAIL BOND REPAYMENT	.00	1,014,812.50	.00		1,015,625.00	100	.00	1,015,625	.00
	80	TO GENERAL CORP FUND 080	.00	1,699,644.71	35,631.93	3	1,208,900.00	100	.00	1,208,900	.00
571	*	TRANSFERS TO OTHER FUNDS	54,193.89	2,984,931.10	81,868.77	3	2,496,445.84	100	.00	2,499,159	2,713.16
570	**	TRANSFERS	54,193.89	2,984,931.10	81,868.77	3	2,496,445.84	100	.00	2,499,159	2,713.16
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	2,495.00	.00		2,495.00	100	.00	2,500	5.00
582	*	DEBT INTEREST PAYMENTS	.00	2,495.00	.00		2,495.00	100	.00	2,500	5.00
580	**	DEBT REPAYMENTS	.00	2,495.00	.00		2,495.00	100	.00	2,500	5.00
		DEPT 010 TOTAL	54,193.89	2,987,426.10	81,868.77	3	2,498,940.84	100	.00	2,501,659	2,718.16

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
581	*	DEBT PRINCIPAL REPAYMENTS	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	1,542,882.14	.00		1,632,454.74	99	.00	1,642,455	10,000.26
582	*	DEBT INTEREST PAYMENTS	.00	1,542,882.14	.00		1,632,454.74	99	.00	1,642,455	10,000.26
580	**	DEBT REPAYMENTS	.00	1,934,961.69	.00		2,283,815.04	100	.00	2,293,815	9,999.96
		DEPT 013 TOTAL	.00	1,934,961.69	.00		2,283,815.04	100	.00	2,293,815	9,999.96

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY 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
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		23.95	100	.00	24	.05
93	OPERATIONAL SUPPLIES	.00	.00	1,070.00	100	1,070.00	100	.00	1,070	.00
522 *	COMMODITIES	.00	.00	1,070.00	98	1,093.95	100	.00	1,094	.05
520 **	COMMODITIES	.00	.00	1,070.00	98	1,093.95	100	.00	1,094	.05
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	1,375.00	4,000.00	.00		4,500.00	100	.00	4,500	.00
07	PROFESSIONAL SERVICES	.00	93,600.00	.00		41,528.40	100	.00	41,528	.40-
42	EQUIPMENT MAINTENANCE	.00	143,033.03	.00		160,610.68	92	.00	173,785	13,174.32
533 *	SERVICES	1,375.00	240,633.03	.00		206,639.08	94	.00	219,813	13,173.92
530 **	SERVICES	1,375.00	240,633.03	.00		206,639.08	94	.00	219,813	13,173.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		288,869.66	100	.00	288,870	.34
544 *	CAPITAL OUTLAY	.00	.00	.00		288,869.66	100	.00	288,870	.34
540 **	CAPITAL OUTLAY	.00	.00	.00		288,869.66	100	.00	288,870	.34
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	46,624.50	.00		48,448.13	100	.00	48,490	41.87
571 *	TRANSFERS TO OTHER FUNDS	.00	46,624.50	.00		48,448.13	100	.00	48,490	41.87
570 **	TRANSFERS	.00	46,624.50	.00		48,448.13	100	.00	48,490	41.87
	DEPT 230 TOTAL	1,375.00	287,257.53	1,070.00		545,050.82	98	.00	558,267	13,216.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 106 TOTAL	55,568.89	5,209,645.32	82,938.77	2	5,327,806.70	100	.00	5,353,741	25,934.30

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	439,365.36	16,993.08	6	273,621.90	100	.00	273,626	4.10
	42	EQUIPMENT MAINTENANCE	.00	3,900.00	.00		9,400.00	100	.00	9,400	.00
533	*	SERVICES	.00	443,265.36	16,993.08	6	283,021.90	100	.00	283,026	4.10
530	**	SERVICES	.00	443,265.36	16,993.08	6	283,021.90	100	.00	283,026	4.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	483	483.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	483	483.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	483	483.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	28,389.57	53,447.88	77	66,808.58	97	.00	69,132	2,323.42
571	*	TRANSFERS TO OTHER FUNDS	.00	28,389.57	53,447.88	77	66,808.58	97	.00	69,132	2,323.42
570	**	TRANSFERS	.00	28,389.57	53,447.88	77	66,808.58	97	.00	69,132	2,323.42
		DEPT 010 TOTAL	.00	471,654.93	70,440.96	20	349,830.48	99	.00	352,641	2,810.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 107 TOTAL	.00	471,654.93	70,440.96	20	349,830.48	99	.00	352,641	2,810.52

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	257,267.00	.00	299,532.00	100	.00	299,532	.00
	92	CONTRIBUTIONS & GRANTS	107,114.00	2,959,157.00	9,742.00	3,086,538.50	100	.00	3,099,983	13,444.50
533	*	SERVICES	107,114.00	3,216,424.00	9,742.00	3,386,070.50	100	.00	3,399,515	13,444.50
530	**	SERVICES	107,114.00	3,216,424.00	9,742.00	3,386,070.50	100	.00	3,399,515	13,444.50
		DEPT 050 TOTAL	107,114.00	3,216,424.00	9,742.00	3,386,070.50	100	.00	3,399,515	13,444.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
		FUND 108 TOTAL	107,114.00	3,216,424.00	9,742.00	3,386,070.50	100	.00	3,399,515	13,444.50

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	50,358.00	.00		29,379.00	97	.00	30,358	979.00
	92	CONTRIBUTIONS & GRANTS	.00	155,724.00	.00		191,999.00	100	.00	192,410	411.00
533	*	SERVICES	.00	206,082.00	.00		221,378.00	99	.00	222,768	1,390.00
530	**	SERVICES	.00	206,082.00	.00		221,378.00	99	.00	222,768	1,390.00
		DEPT 053 TOTAL	.00	206,082.00	.00		221,378.00	99	.00	222,768	1,390.00
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		FUND 109 TOTAL	.00	206,082.00	.00		221,378.00	99	.00	222,768	1,390.00

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	17,675.36	443,710.94	20,751.46	4	464,321.26	100	.00	464,604	282.74
513	* FRINGE BENEFITS	17,675.36	443,710.94	20,751.46	4	464,321.26	100	.00	464,604	282.74
510	**PERSONNEL	17,675.36	443,710.94	20,751.46	4	464,321.26	100	.00	464,604	282.74
	DEPT 044 TOTAL	17,675.36	443,710.94	20,751.46	4	464,321.26	100	.00	464,604	282.74

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	81,644.96	2,018,291.82	94,640.47	5	2,083,347.74	100	.00	2,085,071	1,723.26
513	*	FRINGE BENEFITS	81,644.96	2,018,291.82	94,640.47	5	2,083,347.74	100	.00	2,085,071	1,723.26
510	**	PERSONNEL	81,644.96	2,018,291.82	94,640.47	5	2,083,347.74	100	.00	2,085,071	1,723.26
		DEPT 075 TOTAL	81,644.96	2,018,291.82	94,640.47	5	2,083,347.74	100	.00	2,085,071	1,723.26
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		FUND 188 TOTAL	99,320.32	2,462,002.76	115,391.93	5	2,547,669.00	100	.00	2,549,675	2,006.00

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,149.95	.00		46.80	88	.00	53	6.20
06	POSTAGE, UPS, FED EXPRESS	.00	61.97	.00		40.35	98	.00	41	.65
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		55.00	5	.00	1,189	1,134.00
93	OPERATIONAL SUPPLIES	.00	108.38	.00		47.04	10	.00	472	424.96
522 *	COMMODITIES	.00	1,320.30	.00		189.19	11	.00	1,755	1,565.81
520 **	COMMODITIES	.00	1,320.30	.00		189.19	11	.00	1,755	1,565.81
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	16,699.61	278,139.77	5,108.47	2	164,760.90	73	.00	224,450	59,689.10
04	ENGINEERING FEES	.00	1,497.00	.00		9,925.13	100	.00	9,926	.87
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,050	1,050.00
73	EMPLOYEE/OFFC RELOCATION	.00	1,681.23	.00		247.44	15	.00	1,655	1,407.56
84	BUSINESS MEALS/EXPENSES	.00	54.75	.00		32.86	100	.00	33	.14
533 *	SERVICES	16,699.61	281,372.75	5,108.47	2	174,966.33	74	.00	237,114	62,147.67
530 **	SERVICES	16,699.61	281,372.75	5,108.47	2	174,966.33	74	.00	237,114	62,147.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
15	CRTHOUSE CLOCK/BELL TOWER	.00	30,929.65	.00		18,834.68	2	.00	1,150,000	1,131,165.32
20	COURTHOUSE CONST/IMPROVE	7,187.12	3,005,968.12	100,089.20	3	2,930,093.96	90	.00	3,263,176	333,082.04
33	FURNISHINGS, OFFICE EQUIP	4,655.97	6,926.97	.00		7,950.00	100	.00	7,950	.00
544 *	CAPITAL OUTLAY	11,843.09	3,043,824.74	100,089.20	2	2,956,878.64	67	.00	4,421,126	1,464,247.36
540 **	CAPITAL OUTLAY	11,843.09	3,043,824.74	100,089.20	2	2,956,878.64	67	.00	4,421,126	1,464,247.36
	DEPT 010 TOTAL	28,542.70	3,326,517.79	105,197.67	2	3,132,034.16	67	.00	4,659,995	1,527,960.84
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	FUND 303 TOTAL	28,542.70	3,326,517.79	105,197.67	2	3,132,034.16	67	.00	4,659,995	1,527,960.84

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	51	EQUIPMENT RENTALS	.00	23,768.38	.00		5,469.65	100	.00	5,470	.35
533	*	SERVICES	.00	23,768.38	.00		5,469.65	100	.00	5,470	.35
530	**	SERVICES	.00	23,768.38	.00		5,469.65	100	.00	5,470	.35
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	22,942.00	436,952.68	.00		36,528.61	100	.00	36,529	.39
	40	LANDSCAPING,LAND IMPRVMTS	.00	18,866.11	.00		18,682.47	100	.00	18,683	.53
544	*	CAPITAL OUTLAY	22,942.00	455,818.79	.00		55,211.08	100	.00	55,212	.92
540	**	CAPITAL OUTLAY	22,942.00	455,818.79	.00		55,211.08	100	.00	55,212	.92
		DEPT 010 TOTAL	22,942.00	479,587.17	.00		60,680.73	100	.00	60,682	1.27

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	.00	35,173.91	.00		16,988.60	100	.00	16,989	.40
533	*	SERVICES	.00	35,173.91	.00		16,988.60	100	.00	16,989	.40
530	**	SERVICES	.00	35,173.91	.00		16,988.60	100	.00	16,989	.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	76,495.70	948,631.97	.00		141,994.40	82	.00	172,329	30,334.60
544	*	CAPITAL OUTLAY	76,495.70	948,631.97	.00		141,994.40	82	.00	172,329	30,334.60
540	**	CAPITAL OUTLAY	76,495.70	948,631.97	.00		141,994.40	82	.00	172,329	30,334.60
		DEPT 061 TOTAL	76,495.70	983,805.88	.00		158,983.00	84	.00	189,318	30,335.00
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		FUND 304 TOTAL	99,437.70	1,463,393.05	.00		219,663.73	88	.00	250,000	30,336.27

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.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	42,428.36	.00		60,420.00	98	.00	61,925	1,505.00
582	*	DEBT INTEREST PAYMENTS	.00	42,428.36	.00		60,420.00	98	.00	61,925	1,505.00
580	**	DEBT REPAYMENTS	.00	42,428.36	.00		200,420.00	99	.00	201,925	1,505.00
		DEPT 010 TOTAL	.00	42,428.36	.00		200,420.00	99	.00	201,925	1,505.00
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		FUND 350 TOTAL	.00	42,428.36	.00		200,420.00	99	.00	201,925	1,505.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	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	6,000	6,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	15,000	15,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
		DEPT 785 TOTAL	.00	.00	.00		.00		.00	21,000	21,000.00
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		FUND 474 TOTAL	.00	.00	.00		.00		.00	21,000	21,000.00

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	160.37	1	1,672.37	7	.00	25,000	23,327.63
534	*	SERVICES	.00	.00	160.37	1	1,672.37	7	.00	25,000	23,327.63
530	**	SERVICES	.00	.00	160.37	1	1,672.37	7	.00	25,000	23,327.63
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	46.81		731.80	3	.00	25,000	24,268.20
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	46.81		731.80	3	.00	25,000	24,268.20
570	**	TRANSFERS	.00	.00	46.81		731.80	3	.00	25,000	24,268.20
		DEPT 723 TOTAL	.00	.00	207.18		2,404.17	5	.00	50,000	47,595.83

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	13,000	13,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,000	13,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	13,000	13,000.00
		DEPT 757 TOTAL	.00	.00	.00		.00		.00	13,000	13,000.00

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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	75,938.31	.00		.00		.00	100,000	100,000.00
567	*	NON-CASH EXPENSES	.00	75,938.31	.00		.00		.00	100,000	100,000.00
560	**	OPERATION & MAINTENANCE	.00	75,938.31	.00		.00		.00	100,000	100,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	3,749.90	68,418.29	4,888.27	3	63,484.60	42	.00	150,000	86,515.40
571	*	TRANSFERS TO OTHER FUNDS	3,749.90	68,418.29	4,888.27	3	63,484.60	42	.00	150,000	86,515.40
570	**	TRANSFERS	3,749.90	68,418.29	4,888.27	3	63,484.60	42	.00	150,000	86,515.40
		DEPT 759 TOTAL	3,749.90	144,356.60	4,888.27	2	63,484.60	25	.00	250,000	186,515.40

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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	1,742.75	50,156.51	1,282.59	1	34,185.23	34	.00	100,000	65,814.77
571	*	TRANSFERS TO OTHER FUNDS	1,742.75	50,156.51	1,282.59	1	34,185.23	34	.00	100,000	65,814.77
570	**	TRANSFERS	1,742.75	50,156.51	1,282.59	1	34,185.23	34	.00	100,000	65,814.77
		DEPT 776 TOTAL	1,742.75	50,156.51	1,282.59	1	34,185.23	17	.00	200,000	165,814.77

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	50,000	50,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	9,751.18	.00		.00		.00	25,000	25,000.00
567	*	NON-CASH EXPENSES	.00	9,751.18	.00		.00		.00	25,000	25,000.00
560	**	OPERATION & MAINTENANCE	.00	9,751.18	.00		.00		.00	25,000	25,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	47	TO RPC USDA LOAN FUND 474	.00	.00	.00		.00		.00	250,000	250,000.00
	75	TO REG PLAN COMM FUND 075	14,579.20	41,726.16	75.07		7,373.36	14	.00	51,500	44,126.64
571	*	TRANSFERS TO OTHER FUNDS	14,579.20	41,726.16	75.07		7,373.36	2	.00	301,500	294,126.64
570	**	TRANSFERS	14,579.20	41,726.16	75.07		7,373.36	2	.00	301,500	294,126.64
		DEPT 784 TOTAL	14,579.20	51,477.34	75.07		7,373.36	2	.00	376,500	369,126.64

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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
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	1,000	1,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
		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	60,000	60,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	40,000	40,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
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		FUND 475 TOTAL	20,071.85	245,990.45	6,453.11	1	107,447.36	11	.00	990,500	883,052.64

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
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	4,933.00	.00		100.00	1	.00	7,500	7,400.00
	03	ATTORNEY FEES	730.00	95,404.95	1,436.30	2	33,872.60	40	.00	85,000	51,127.40
	20	INSURANCE	30.00	333,906.00	.00		306,941.00	85	.00	362,432	55,491.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	260,023.43	48,421.00	60	80,315.46	100	.00	80,316	.54
	93	DUES AND LICENSES	.00	550.00	.00		550.00	55	.00	1,000	450.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *		SERVICES	760.00	694,817.38	49,857.30	9	421,779.06	78	.00	541,248	119,468.94
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	25,466.11	.00		52,483.27	98	.00	53,594	1,110.73
	81	GENERAL LIABILITY CLAIMS	.00	88,506.50	.00		42,045.00	24	.00	175,061	133,016.00
534 *		SERVICES	.00	113,972.61	.00		94,528.27	41	.00	228,655	134,126.73
530 **		SERVICES	760.00	808,789.99	49,857.30	6	516,307.33	67	.00	769,903	253,595.67
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	14,886.30	.00		15,506.40	100	.00	15,507	.60
571 *		TRANSFERS TO OTHER FUNDS	.00	14,886.30	.00		15,506.40	100	.00	15,507	.60
570 **		TRANSFERS	.00	14,886.30	.00		15,506.40	100	.00	15,507	.60
		DEPT 118 TOTAL	760.00	823,676.29	49,857.30	6	531,813.73	68	.00	785,410	253,596.27

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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	170,533.49	.00		186,900.54	100	.00	186,901	.46
14	WKRS COMP SELF-FUND CLAIM	421.80	479,648.73	9,167.04	1	541,590.63	62	.00	867,090	325,499.37
24	WKRS COMP 3RD PARTY ADMIN	7,950.00	6,825.00	4,450.00	56	4,450.00	56	.00	7,950	3,500.00
513 *	FRINGE BENEFITS	8,371.80	657,007.22	13,617.04	1	732,941.17	69	.00	1,061,941	328,999.83
510 **	PERSONNEL	8,371.80	657,007.22	13,617.04	1	732,941.17	69	.00	1,061,941	328,999.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	142.39	.00		230.56	77	.00	300	69.44
522 *	COMMODITIES	.00	142.39	.00		230.56	77	.00	300	69.44
520 **	COMMODITIES	.00	142.39	.00		230.56	77	.00	300	69.44
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	4,833.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	4,833.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	4,833.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	2,349.75	.00		4,882.00	100	.00	4,882	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	2,349.75	.00		4,882.00	100	.00	4,882	.00
570 **	TRANSFERS	.00	2,349.75	.00		4,882.00	100	.00	4,882	.00
	DEPT 119 TOTAL	8,371.80	664,332.36	13,617.04	1	738,053.73	69	.00	1,077,123	339,069.27
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	FUND 476 TOTAL	9,131.80	1,488,008.65	63,474.34	3	1,269,867.46	68	.00	1,862,533	592,665.54

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	11,451.78	11,451.78	.00		.00		.00	11,000	11,000.00
571 * TRANSFERS TO OTHER FUNDS	11,451.78	11,451.78	.00		.00		.00	11,000	11,000.00
570 **TRANSFERS	11,451.78	11,451.78	.00		.00		.00	11,000	11,000.00
DEPT 026 TOTAL	11,451.78	11,451.78	.00		.00		.00	11,000	11,000.00
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FUND 610 TOTAL	11,451.78	11,451.78	.00		.00		.00	11,000	11,000.00

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	154.00	1,992.00	158.00	5	2,614.00	79	.00	3,300	686.00
	95	REMIT MARRIAGE LIC SURCHG	415.00	2,855.00	310.00	5	6,395.00	95	.00	6,700	305.00
534	*	SERVICES	569.00	4,847.00	468.00	5	9,009.00	90	.00	10,000	991.00
530	**	SERVICES	569.00	4,847.00	468.00	5	9,009.00	90	.00	10,000	991.00
		DEPT 022 TOTAL	569.00	4,847.00	468.00	5	9,009.00	90	.00	10,000	991.00
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		FUND 611 TOTAL	569.00	4,847.00	468.00	5	9,009.00	90	.00	10,000	991.00

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	58.48	42.97	36	117.11	99	.00	118	.89
	19	UNIFORMS	.00	525.00	.00		.00		.00	346	346.00
	90	ARSENAL & POLICE SUPPLIES	.00	995.24	.00		28.70	99	.00	29	.30
522	*	COMMODITIES	.00	1,578.72	42.97	9	145.81	30	.00	493	347.19
520	**	COMMODITIES	.00	1,578.72	42.97	9	145.81	30	.00	493	347.19
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	191.92	3,559.82	.00		5,030.17	92	.00	5,452	421.83
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		966.88	100	.00	967	.12
	94	INVESTIGATION EXPENSE	969.35	6,644.89	156.62	1	17,648.18	66	.00	26,709	9,060.82
533	*	SERVICES	1,161.27	10,204.71	156.62		23,645.23	71	.00	33,128	9,482.77
530	**	SERVICES	1,161.27	10,204.71	156.62		23,645.23	71	.00	33,128	9,482.77
		DEPT 040 TOTAL	1,161.27	11,783.43	199.59	1	23,791.04	71	.00	33,621	9,829.96
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		FUND 612 TOTAL	1,161.27	11,783.43	199.59	1	23,791.04	71	.00	33,621	9,829.96

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	53.00	13	53.00	13	.00	405	352.00
44	EQUIPMENT LESS THAN $1000	34,730.53	59,215.04	2,000.00	9	23,129.00	100	.00	23,130	1.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	34,730.53	59,215.04	2,053.00	9	23,182.00	98	.00	23,685	503.00
520 **	COMMODITIES	34,730.53	59,215.04	2,053.00	9	23,182.00	98	.00	23,685	503.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,644.80	.00		1,696.87	85	.00	2,000	303.13
29	COMPUTER SERVICES	26,074.15	26,074.15	26,143.94	87	29,986.44	100	.00	30,000	13.56
42	EQUIPMENT MAINTENANCE	1,922.00	89,425.00	179.95		88,277.95	100	.00	88,278	.05
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	483.27	3,183.27	2,558.43	18	13,861.32	100	.00	13,900	38.68
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	28,479.42	120,327.22	28,882.32	21	133,822.58	99	.00	134,778	955.42
530 **	SERVICES	28,479.42	120,327.22	28,882.32	21	133,822.58	99	.00	134,778	955.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	15,783.06	18,655.79	.00		2,125.00	18	.00	11,690	9,565.00
544 *	CAPITAL OUTLAY	15,783.06	18,655.79	.00		2,125.00	18	.00	11,690	9,565.00
540 **	CAPITAL OUTLAY	15,783.06	18,655.79	.00		2,125.00	18	.00	11,690	9,565.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
27	TO PUB SFTY SALES TX FUND	.00	.00	.00		39,000.00	100	.00	39,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		39,000.00	100	.00	39,000	.00
570 **	TRANSFERS	.00	.00	.00		39,000.00	100	.00	39,000	.00
	DEPT 030 TOTAL	78,993.01	198,198.05	30,935.32	15	198,129.58	95	.00	209,153	11,023.42
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	FUND 613 TOTAL	78,993.01	198,198.05	30,935.32	15	198,129.58	95	.00	209,153	11,023.42

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,993.50	47,208.01	2,387.66	3	56,655.77	74	.00	76,759	20,103.23
04	REG. PART-TIME EMPLOYEES	513.60	13,276.56	584.76	4	13,577.10	98	.00	13,875	297.90
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	.00	319.24	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	2,507.10	60,803.81	2,972.42	3	70,232.87	75	.00	93,734	23,501.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	177.65	4,545.09	408.43	8	5,034.01	97	.00	5,200	165.99
02	IMRF - EMPLOYER COST	170.91	4,383.20	367.30	7	4,539.07	91	.00	5,000	460.93
04	WORKERS' COMPENSATION INS	16.86	197.05	28.31	9	250.77	84	.00	300	49.23
05	UNEMPLOYMENT INSURANCE	.00	974.29	.00		789.56	54	.00	1,450	660.44
06	EMPLOYEE HEALTH/LIFE INS	.00	5,038.00	.00		5,983.20	50	.00	12,000	6,016.80
513 *	FRINGE BENEFITS	365.42	15,137.63	804.04	3	16,596.61	69	.00	23,950	7,353.39
510 **	PERSONNEL	2,872.52	75,941.44	3,776.46	3	86,829.48	74	.00	117,684	30,854.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	145.74	485.69	49.98	1	1,500.44	18	.00	8,550	7,049.56
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	8,424.91	310.00	5	6,607.18	99	.00	6,650	42.82
522 *	COMMODITIES	145.74	8,910.60	359.98	2	8,107.62	50	.00	16,300	8,192.38
520 **	COMMODITIES	145.74	8,910.60	359.98	2	8,107.62	50	.00	16,300	8,192.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	16,003.58	39,030.53	.00		8,036.94	89	.00	9,000	963.06
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,800	1,800.00
29	COMPUTER SERVICES	.00	58,787.67	4,346.13	7	29,713.47	46	.00	65,000	35,286.53
42	EQUIPMENT MAINTENANCE	.00	.00	.00		525.00	2	.00	22,000	21,475.00
51	EQUIPMENT RENTALS	.00	13,537.46	.00		10,836.84	54	.00	20,000	9,163.16
71	BLUEPRINT,FILM PROCESSING	.00	.00	909.97	6	12,583.90	90	.00	14,000	1,416.10
95	CONFERENCES & TRAINING	.00	630.30	767.24	26	2,830.92	94	.00	3,000	169.08
533 *	SERVICES	16,003.58	111,985.96	6,023.34	4	64,527.07	48	.00	134,800	70,272.93
530 **	SERVICES	16,003.58	111,985.96	6,023.34	4	64,527.07	48	.00	134,800	70,272.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69

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
544	* CAPITAL OUTLAY	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69
540	**CAPITAL OUTLAY	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69
	DEPT 023 TOTAL	19,021.84	244,455.00	10,159.78	3	215,228.48	65	.00	328,784	113,555.52
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 614 TOTAL	19,021.84	244,455.00	10,159.78	3	215,228.48	65	.00	328,784	113,555.52

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	834.00	18,356.34	.00		19,932.00	84	.00	23,647	3,715.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	187.65	.00		15.10	5	.00	300	284.90
511 * SALARIES AND WAGES	834.00	18,543.99	.00		19,947.10	72	.00	27,547	7,599.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	63.80	1,407.12	.00		1,526.00	84	.00	1,810	284.00
02 IMRF - EMPLOYER COST	61.38	1,353.83	.00		1,376.66	85	.00	1,625	248.34
04 WORKERS' COMPENSATION INS	5.68	59.66	.00		71.71	80	.00	90	18.29
05 UNEMPLOYMENT INSURANCE	.00	278.94	.00		260.98	72	.00	363	102.02
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	130.86	3,099.55	.00		3,235.35	31	.00	10,401	7,165.65
510 **PERSONNEL	964.86	21,643.54	.00		23,182.45	61	.00	37,948	14,765.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,791.38	1,791.38	.00		182.51	2	.00	9,617	9,434.49
02 OFFICE SUPPLIES	.00	.00	33.97	1	796.46	13	.00	6,000	5,203.54
522 * COMMODITIES	1,791.38	1,791.38	33.97		978.97	6	.00	15,617	14,638.03
520 **COMMODITIES	1,791.38	1,791.38	33.97		978.97	6	.00	15,617	14,638.03
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	4,251.76	4,251.76	4,382.49	100	4,382.49	100	.00	4,383	.51
33 TELEPHONE SERVICE	7.06	778.21	.22		49.34-	5	.00	900	949.34
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	4,258.82	5,029.97	4,382.71	56	4,333.15	56	.00	7,783	3,449.85
530 **SERVICES	4,258.82	5,029.97	4,382.71	56	4,333.15	56	.00	7,783	3,449.85
DEPT 030 TOTAL	7,015.06	28,464.89	4,416.68	7	28,494.57	46	.00	61,348	32,853.43
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FUND 617 TOTAL	7,015.06	28,464.89	4,416.68	7	28,494.57	46	.00	61,348	32,853.43

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	59.90	823.77	.00		1,846.90	100	.00	1,847	.10
	02	OFFICE SUPPLIES	55.00	202.70	.00		110.00	46	.00	240	130.00
	03	BOOKS,PERIODICALS & MAN.	.00	2,846.96	890.24	26	3,387.49	100	.00	3,388	.51
	06	POSTAGE, UPS, FED EXPRESS	.00	12.60	20.05	40	20.05	40	.00	50	29.95
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	10	FOOD	.00	.00	.00		.00		.00	100	100.00
	11	MEDICAL SUPPLIES	1,218.60	19,940.42	735.99	3	23,258.94	92	.00	25,335	2,076.06
	15	GASOLINE & OIL	74.17	1,270.49	124.33	8	765.39	51	.00	1,500	734.61
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		529.99	53	.00	1,000	470.01
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
	93	OPERATIONAL SUPPLIES	.00	382.01	.00		446.34	45	.00	1,000	553.66
522	*	COMMODITIES	1,407.67	25,478.95	1,770.61	5	30,365.10	88	.00	34,510	4,144.90
520	**	COMMODITIES	1,407.67	25,478.95	1,770.61	5	30,365.10	88	.00	34,510	4,144.90
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	766.29	.00		.00		.00	0	.00
	07	PROFESSIONAL SERVICES	12,244.00	81,768.55	9,496.00	8	117,678.00	99	.00	118,300	622.00
	12	JOB-REQUIRED TRAVEL EXP	46.22	46.22	.00		.00		.00	0	.00
	24	CLIENT EMPLOYABILITY EXP	.00	389.51	865.00	87	962.40	96	.00	1,000	37.60
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
	36	WASTE DISPOSAL & RECYCLNG	266.41	2,969.78	.00		3,627.86	91	.00	4,000	372.14
	40	AUTOMOBILE MAINTENANCE	.00	752.51	.00		654.01	55	.00	1,200	545.99
	42	EQUIPMENT MAINTENANCE	.00	242.92	.00		42.47	8	.00	500	457.53
	50	FACILITY/OFFICE RENTALS	.00	1,055.00	.00		980.00	98	.00	1,000	20.00
	51	EQUIPMENT RENTALS	9.51	1,140.00	9.51		1,329.93	66	.00	2,000	670.07
	79	PUBLIC SERVICE WORKER EXP	16.65	85.30	25.29	13	126.32	63	.00	200	73.68
	93	DUES AND LICENSES	.00	2,930.00	.00		3,625.00	100	.00	3,625	.00
	95	CONFERENCES & TRAINING	18.53	15,276.03	.00		7,916.67	38	.00	20,880	12,963.33
533	*	SERVICES	12,601.32	107,422.11	10,395.80	7	136,942.66	90	.00	152,705	15,762.34
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	20	20.00
534	*	SERVICES	.00	.00	.00		.00		.00	20	20.00
530	**	SERVICES	12,601.32	107,422.11	10,395.80	7	136,942.66	90	.00	152,725	15,782.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,064.00	100	.00	4,065	1.00
544	*	CAPITAL OUTLAY	.00	.00	.00		4,064.00	100	.00	4,065	1.00

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		4,064.00	100	.00	4,065	1.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
27 TO PUB SFTY SALES TX FUND	.00	62,400.00	.00		31,200.00	100	.00	31,200	.00
29 TO JUV INF SYSTM FUND 681	.00	.00	.00		1,098.00	27	.00	4,000	2,902.00
80 TO GENERAL CORP FUND 080	.00	75,000.00	59,150.36	27	220,150.36	100	.00	220,217	66.64
571 * TRANSFERS TO OTHER FUNDS	.00	147,400.00	59,150.36	22	262,448.36	99	.00	265,417	2,968.64
570 **TRANSFERS	.00	147,400.00	59,150.36	22	262,448.36	99	.00	265,417	2,968.64
DEPT 052 TOTAL	14,008.99	280,301.06	71,316.77	16	433,820.12	95	.00	456,717	22,896.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	14,008.99	280,301.06	71,316.77	16	433,820.12	95	.00	456,717	22,896.88

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	6,209.13	.00		7,076.97	79	.00	9,000	1,923.03
511 * SALARIES AND WAGES	.00	6,209.13	.00		7,076.97	79	.00	9,000	1,923.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	475.02	.00		541.39	79	.00	689	147.61
04 WORKERS' COMPENSATION INS	.25	21.11	.00		24.79	80	.00	31	6.21
05 UNEMPLOYMENT INSURANCE	.00	176.97	.00		153.15	44	.00	351	197.85
513 * FRINGE BENEFITS	.25	673.10	.00		719.33	67	.00	1,071	351.67
510 **PERSONNEL	.25	6,882.23	.00		7,796.30	77	.00	10,071	2,274.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	55.00	.00		4,131.23	100	.00	4,132	.77
44 EQUIPMENT LESS THAN $1000	.00	655.00	.00		610.00	64	.00	958	348.00
522 * COMMODITIES	.00	710.00	.00		4,741.23	93	.00	5,090	348.77
520 **COMMODITIES	.00	710.00	.00		4,741.23	93	.00	5,090	348.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,980.00	8,266.25	.00		8,515.08	100	.00	8,516	.92
42 EQUIPMENT MAINTENANCE	.00	379.21	.00		64.95	6	.00	1,000	935.05
95 CONFERENCES & TRAINING	711.95	2,967.82	693.12	20	2,443.51	70	.00	3,500	1,056.49
533 * SERVICES	4,691.95	11,613.28	693.12	5	11,023.54	85	.00	13,016	1,992.46
530 **SERVICES	4,691.95	11,613.28	693.12	5	11,023.54	85	.00	13,016	1,992.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	3,995.00	10,585.76	.00		2,555.62	30	.00	8,394	5,838.38
544 * CAPITAL OUTLAY	3,995.00	10,585.76	.00		2,555.62	30	.00	8,394	5,838.38
540 **CAPITAL OUTLAY	3,995.00	10,585.76	.00		2,555.62	30	.00	8,394	5,838.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		15,000.00	100	.00	15,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		15,000.00	100	.00	15,000	.00
570 **TRANSFERS	.00	.00	.00		15,000.00	100	.00	15,000	.00
DEPT 026 TOTAL	8,687.20	29,791.27	693.12	1	41,116.69	80	.00	51,571	10,454.31

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FUND 619 TOTAL	8,687.20	29,791.27	693.12	1	41,116.69	80	.00	51,571	10,454.31

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	.00	4,624,664.32	.00		4,813,515.46	97	.00	4,950,000	136,484.54
	16	HLTH INS SELF-FUND CLAIMS	101.36	7,448.99	1,369.22	7	12,001.51	65	.00	18,400	6,398.49
513	*	FRINGE BENEFITS	101.36	4,632,113.31	1,369.22		4,825,516.97	97	.00	4,968,400	142,883.03
510	**	PERSONNEL	101.36	4,632,113.31	1,369.22		4,825,516.97	97	.00	4,968,400	142,883.03
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	194.34	.00		.00		.00	200	200.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522	*	COMMODITIES	.00	194.34	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	194.34	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	93	DUES AND LICENSES	.00	.00	.00		60.00	60	.00	100	40.00
	95	CONFERENCES & TRAINING	.00	625.00	.00		75.00	8	.00	900	825.00
533	*	SERVICES	.00	625.00	.00		135.00	14	.00	1,000	865.00
530	**	SERVICES	.00	625.00	.00		135.00	14	.00	1,000	865.00
		DEPT 120 TOTAL	101.36	4,632,932.65	1,369.22		4,825,651.97	97	.00	4,970,000	144,348.03
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		FUND 620 TOTAL	101.36	4,632,932.65	1,369.22		4,825,651.97	97	.00	4,970,000	144,348.03

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									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		9.99	100	.00	10	.01
522	* COMMODITIES	.00	.00	.00		9.99	100	.00	10	.01
520	**COMMODITIES	.00	.00	.00		9.99	100	.00	10	.01
530	SERVICES									
533	SERVICES									
	33 TELEPHONE SERVICE	191.59	881.64	.00		616.67	57	.00	1,090	473.33
	95 CONFERENCES & TRAINING	.00	1,639.91	.00		2,301.96	77	.00	3,000	698.04
533	* SERVICES	191.59	2,521.55	.00		2,918.63	71	.00	4,090	1,171.37
530	**SERVICES	191.59	2,521.55	.00		2,918.63	71	.00	4,090	1,171.37
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	80 TO GENERAL CORP FUND 080	.00	14,180.00	.00		20,900.00	100	.00	20,900	.00
571	* TRANSFERS TO OTHER FUNDS	.00	14,180.00	.00		20,900.00	100	.00	20,900	.00
570	**TRANSFERS	.00	14,180.00	.00		20,900.00	100	.00	20,900	.00
	DEPT 041 TOTAL	191.59	16,701.55	.00		23,828.62	95	.00	25,000	1,171.38
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	FUND 621 TOTAL	191.59	16,701.55	.00		23,828.62	95	.00	25,000	1,171.38

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	57,712.14	57,712.14	.00		.00		.00	61,000	61,000.00
571 * TRANSFERS TO OTHER FUNDS	57,712.14	57,712.14	.00		.00		.00	61,000	61,000.00
570 **TRANSFERS	57,712.14	57,712.14	.00		.00		.00	61,000	61,000.00
DEPT 026 TOTAL	57,712.14	57,712.14	.00		.00		.00	61,000	61,000.00
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FUND 627 TOTAL	57,712.14	57,712.14	.00		.00		.00	61,000	61,000.00

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	1,000.00	1,000.00	.00		.00		.00	0	.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,698	1,698.00
533 * SERVICES	1,000.00	1,000.00	.00		.00		.00	1,698	1,698.00
530 **SERVICES	1,000.00	1,000.00	.00		.00		.00	1,698	1,698.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
38 ELECTION/VOTER REG EQUIP	.00	49,950.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	49,950.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	49,950.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	22,950.00	22,950.00	.00		43,026.27	74	.00	57,757	14,730.73
80 TO GENERAL CORP FUND 080	69,131.00	81,542.59	.00		16,501.42	80	.00	20,545	4,043.58
571 * TRANSFERS TO OTHER FUNDS	92,081.00	104,492.59	.00		59,527.69	76	.00	78,302	18,774.31
570 **TRANSFERS	92,081.00	104,492.59	.00		59,527.69	76	.00	78,302	18,774.31
DEPT 022 TOTAL	93,081.00	155,442.59	.00		59,527.69	60	.00	100,000	40,472.31
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FUND 628 TOTAL	93,081.00	155,442.59	.00		59,527.69	60	.00	100,000	40,472.31

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	819.14	.00		452.21	70	.00	650	197.79
03 BOOKS,PERIODICALS & MAN.	.00	82.00	52.66	18	289.66	97	.00	300	10.34
26 COMMISSARY SUPPLIES	93.05	5,017.38	772.61	8	9,427.00	100	.00	9,427	.00
522 * COMMODITIES	93.05	5,918.52	825.27	8	10,168.87	98	.00	10,377	208.13
520 **COMMODITIES	93.05	5,918.52	825.27	8	10,168.87	98	.00	10,377	208.13
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	33.00	3,186.91	15.00		3,281.21	92	.00	3,573	291.79
533 * SERVICES	33.00	3,186.91	15.00		3,281.21	92	.00	3,573	291.79
530 **SERVICES	33.00	3,186.91	15.00		3,281.21	92	.00	3,573	291.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	5,802.38	8,237.99	.00		.00		.00	11,000	11,000.00
544 * CAPITAL OUTLAY	5,802.38	8,237.99	.00		.00		.00	11,000	11,000.00
540 **CAPITAL OUTLAY	5,802.38	8,237.99	.00		.00		.00	11,000	11,000.00
DEPT 140 TOTAL	5,928.43	17,343.42	840.27	3	13,450.08	54	.00	24,950	11,499.92
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FUND 658 TOTAL	5,928.43	17,343.42	840.27	3	13,450.08	54	.00	24,950	11,499.92

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	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		100,000.00	100	.00	100,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		100,000.00	100	.00	100,000	.00
570 **TRANSFERS	.00	.00	.00		100,000.00	100	.00	100,000	.00
DEPT 140 TOTAL	.00	.00	.00		100,000.00	82	.00	122,000	22,000.00
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FUND 659 TOTAL	.00	.00	.00		100,000.00	82	.00	122,000	22,000.00

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									
04	REG. PART-TIME EMPLOYEES	238.00	7,357.21	.00		446.60	52	.00	863	416.40
05	TEMP. SALARIES & WAGES	.00	.00	1,737.50	5	22,637.50	71	.00	31,800	9,162.50
24	JOINT DEPT REG EMPLOYEE	325.37	5,205.55	336.75	4	8,755.50	100	.00	8,790	34.50
511 *	SALARIES AND WAGES	563.37	12,562.76	2,074.25	5	31,839.60	77	.00	41,453	9,613.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	43.10	1,271.85	316.40	13	2,435.70	97	.00	2,506	70.30
02	IMRF - EMPLOYER COST	23.95	624.20	46.34	6	604.03	76	.00	790	185.97
04	WORKERS' COMPENSATION INS	5.86	51.97	21.52	17	112.23	91	.00	124	11.77
05	UNEMPLOYMENT INSURANCE	.00	175.87	.00		196.84	32	.00	617	420.16
513 *	FRINGE BENEFITS	72.91	2,123.89	384.26	10	3,348.80	83	.00	4,037	688.20
510 **	PERSONNEL	636.28	14,686.65	2,458.51	5	35,188.40	77	.00	45,490	10,301.60
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	430.96	6,599.16	279.20	4	6,360.04	91	.00	7,000	639.96
44	EQUIPMENT LESS THAN $1000	.00	6,575.44	.00		5,765.44	95	.00	6,100	334.56
522 *	COMMODITIES	430.96	13,174.60	279.20	2	12,125.48	91	.00	13,300	1,174.52
520 **	COMMODITIES	430.96	13,174.60	279.20	2	12,125.48	91	.00	13,300	1,174.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	10,064.00	35,520.00	.00		9,324.00	27	.00	34,000	24,676.00
29	COMPUTER SERVICES	.00	455.28	.00		380.10	76	.00	500	119.90
42	EQUIPMENT MAINTENANCE	.00	4,407.60	310.00	5	1,686.00	30	.00	5,700	4,014.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	10,064.00	40,382.88	310.00	1	11,390.10	28	.00	41,200	29,809.90
530 **	SERVICES	10,064.00	40,382.88	310.00	1	11,390.10	28	.00	41,200	29,809.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	27,401.66	.00		4,500.00	64	.00	7,000	2,500.00
544 *	CAPITAL OUTLAY	.00	27,401.66	.00		4,500.00	64	.00	7,000	2,500.00
540 **	CAPITAL OUTLAY	.00	27,401.66	.00		4,500.00	64	.00	7,000	2,500.00
	DEPT 022 TOTAL	11,131.24	95,645.79	3,047.71	3	63,203.98	59	.00	106,990	43,786.02
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	FUND 670 TOTAL	11,131.24	95,645.79	3,047.71	3	63,203.98	59	.00	106,990	43,786.02

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

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

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,827.50	64,407.40	3,285.26	4	77,078.17	99	.00	77,948	869.83
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09	OVERTIME	305.80	966.50	43.16		48.92		.00	10,000	9,951.08
511 *	SALARIES AND WAGES	3,133.30	65,373.90	3,328.42	3	77,127.09	79	.00	97,948	20,820.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	239.70	4,965.71	476.15	7	5,778.64	88	.00	6,600	821.36
02	IMRF - EMPLOYER COST	230.61	4,787.59	428.23	7	5,210.95	88	.00	5,925	714.05
04	WORKERS' COMPENSATION INS	19.22	209.46	31.35	10	275.36	92	.00	300	24.64
05	UNEMPLOYMENT INSURANCE	.00	782.62	.00		1,049.07	99	.00	1,060	10.93
06	EMPLOYEE HEALTH/LIFE INS	.00	9,173.00	.00		7,859.26	39	.00	20,000	12,140.74
513 *	FRINGE BENEFITS	489.53	19,918.38	935.73	3	20,173.28	60	.00	33,885	13,711.72
510 **	PERSONNEL	3,622.83	85,292.28	4,264.15	3	97,300.37	74	.00	131,833	34,532.63
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	314.97	600.19	.00		610.33	20	.00	3,000	2,389.67
44	EQUIPMENT LESS THAN $1000	.00	1,753.63	.00		325.30	16	.00	2,000	1,674.70
522 *	COMMODITIES	314.97	2,353.82	.00		935.63	19	.00	5,000	4,064.37
520 **	COMMODITIES	314.97	2,353.82	.00		935.63	19	.00	5,000	4,064.37
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.50	47	.00	200	106.50
29	COMPUTER SERVICES	.00	.00	.00		18,112.50	98	.00	18,500	387.50
36	WASTE DISPOSAL & RECYCLNG	.00	485.00	.00		855.00	43	.00	2,000	1,145.00
42	EQUIPMENT MAINTENANCE	.00	3,767.00	.00		5,791.55	100	.00	5,792	.45
50	FACILITY/OFFICE RENTALS	.00	7,800.00	.00		5,850.00	73	.00	8,000	2,150.00
52	OTHER SERVICE BY CONTRACT	.00	12,720.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	9,118.70	184,361.14	60.14		157,840.65	94	.00	168,727	10,886.35
95	CONFERENCES & TRAINING	.00	537.65	.00		196.88	20	.00	1,000	803.12
533 *	SERVICES	9,118.70	209,670.79	60.14		188,740.08	92	.00	205,219	16,478.92
530 **	SERVICES	9,118.70	209,670.79	60.14		188,740.08	92	.00	205,219	16,478.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,150.72	85	.00	14,281	2,130.28
544 *	CAPITAL OUTLAY	.00	.00	.00		12,150.72	85	.00	14,281	2,130.28
540 **	CAPITAL OUTLAY	.00	.00	.00		12,150.72	85	.00	14,281	2,130.28
	DEPT 030 TOTAL	13,056.50	297,316.89	4,324.29	1	299,126.80	84	.00	356,333	57,206.20

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FUND 671 TOTAL	13,056.50	297,316.89	4,324.29	299,126.80	.00	57,206.20	1	84	356,333

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 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,614.80	41,984.79	1,838.10	4	43,613.10	100	.00	43,614	.90
11 MERIT PAY	.00	250.00	.00		.00		.00	216	216.00
511 * SALARIES AND WAGES	1,614.80	42,234.79	1,838.10	4	43,613.10	100	.00	43,830	216.90
510 **PERSONNEL	1,614.80	42,234.79	1,838.10	4	43,613.10	100	.00	43,830	216.90
DEPT 041 TOTAL	1,614.80	42,234.79	1,838.10	4	43,613.10	100	.00	43,830	216.90
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FUND 675 TOTAL	1,614.80	42,234.79	1,838.10	4	43,613.10	100	.00	43,830	216.90

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	198.00	.00		204.00	88	.00	231	27.00
522	*	COMMODITIES	.00	198.00	.00		204.00	88	.00	231	27.00
520	**	COMMODITIES	.00	198.00	.00		204.00	88	.00	231	27.00
530		SERVICES									
533		SERVICES									
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		300.00	100	.00	300	.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,679.00	222.71	100	222.71	100	.00	223	.29
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		45.43	99	.00	46	.57
	92	CONTRIBUTIONS & GRANTS	.00	1,500.00	.00		2,000.00	100	.00	2,000	.00
	93	DUES AND LICENSES	.00	75.00	.00		325.00	100	.00	325	.00
533	*	SERVICES	.00	3,254.00	222.71	8	2,893.14	100	.00	2,894	.86
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		50.00	100	.00	50	.00
534	*	SERVICES	.00	.00	.00		50.00	100	.00	50	.00
530	**	SERVICES	.00	3,254.00	222.71	8	2,943.14	100	.00	2,944	.86
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	3,041.87	.00		1,531.69	61	.00	2,500	968.31
571	*	TRANSFERS TO OTHER FUNDS	.00	3,041.87	.00		1,531.69	61	.00	2,500	968.31
570	**	TRANSFERS	.00	3,041.87	.00		1,531.69	61	.00	2,500	968.31
		DEPT 011 TOTAL	.00	6,493.87	222.71	4	4,678.83	82	.00	5,675	996.17
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		FUND 676 TOTAL	.00	6,493.87	222.71	4	4,678.83	82	.00	5,675	996.17

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
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		5,798.47	100	.00	5,799	.53
	02	OFFICE SUPPLIES	.00	.00	.00		30.47	98	.00	31	.53
	10	FOOD	.00	.00	.00		58.23	99	.00	59	.77
	93	OPERATIONAL SUPPLIES	.00	.00	.00		48.49	97	.00	50	1.51
522	*	COMMODITIES	.00	.00	.00		5,935.66	100	.00	5,939	3.34
520	**	COMMODITIES	.00	.00	.00		5,935.66	100	.00	5,939	3.34
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	.00	.00		50.00	100	.00	50	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		20.00	100	.00	20	.00
	95	CONFERENCES & TRAINING	103.22	6,458.09	.00		20.00		.00	8,991	8,971.00
533	*	SERVICES	103.22	6,458.09	.00		90.00	1	.00	9,061	8,971.00
530	**	SERVICES	103.22	6,458.09	.00		90.00	1	.00	9,061	8,971.00
		DEPT 052 TOTAL	103.22	6,458.09	.00		6,025.66	40	.00	15,000	8,974.34
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		FUND 677 TOTAL	103.22	6,458.09	.00		6,025.66	40	.00	15,000	8,974.34

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,844.28	47,951.26	2,099.67	4	49,818.99	100	.00	49,819	.01
03	REG. FULL-TIME EMPLOYEES	1,260.80	32,780.74	1,435.50	4	34,060.50	100	.00	34,061	.50
11	MERIT PAY	.00	312.00	.00		.00		.00	392	392.00
511 *	SALARIES AND WAGES	3,105.08	81,044.00	3,535.17	4	83,879.49	100	.00	84,272	392.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	235.19	6,160.92	510.57	8	6,357.19	99	.00	6,435	77.81
02	IMRF - EMPLOYER COST	226.27	5,940.86	459.18	8	5,732.78	99	.00	5,800	67.22
04	WORKERS' COMPENSATION INS	21.12	265.06	33.75	11	299.90	98	.00	305	5.10
05	UNEMPLOYMENT INSURANCE	.00	696.00	.00		517.19	71	.00	725	207.81
06	EMPLOYEE HEALTH/LIFE INS	.00	10,992.00	.00		11,966.40	99	.00	12,100	133.60
513 *	FRINGE BENEFITS	482.58	24,054.84	1,003.50	4	24,873.46	98	.00	25,365	491.54
510 **	PERSONNEL	3,587.66	105,098.84	4,538.67	4	108,752.95	99	.00	109,637	884.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	97.20	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	1,128.85	.00		928.63	93	.00	1,000	71.37
03	BOOKS,PERIODICALS & MAN.	.00	211.40	.00		225.56	49	.00	464	238.44
06	POSTAGE, UPS, FED EXPRESS	.00	550.33	88.00	16	535.51	100	.00	536	.49
10	FOOD	.00	605.52	13.50	3	411.30	99	.00	415	3.70
17	GROUNDS SUPPLIES	.00	67.81	.00		88.72	89	.00	100	11.28
44	EQUIPMENT LESS THAN $1000	.00	579.05	.00		195.00	100	.00	195	.00
522 *	COMMODITIES	.00	3,240.16	101.50	3	2,384.72	74	.00	3,210	825.28
520 **	COMMODITIES	.00	3,240.16	101.50	3	2,384.72	74	.00	3,210	825.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,203.52	75,651.47	.00		62,592.57	83	.00	75,230	12,637.43
12	JOB-REQUIRED TRAVEL EXP	.00	1,212.36	.00		.00		.00	500	500.00
20	INSURANCE	.00	1,079.41	.00		1,107.14	100	.00	1,108	.86
29	COMPUTER SERVICES	.00	100.00	50.00	42	120.00	100	.00	120	.00
33	TELEPHONE SERVICE	.00	1,251.97	635.67	40	1,522.47	96	.00	1,580	57.53
42	EQUIPMENT MAINTENANCE	.00	986.00	.00		427.50	78	.00	548	120.50
50	FACILITY/OFFICE RENTALS	.00	16,500.00	.00		16,500.00	100	.00	16,500	.00
51	EQUIPMENT RENTALS	7.53	301.47	7.54	2	301.23	93	.00	325	23.77
70	LEGAL NOTICES,ADVERTISING	.00	237.00	59.54	92	59.54	92	.00	65	5.46
84	BUSINESS MEALS/EXPENSES	24.32	137.65	.00		82.80	97	.00	85	2.20
85	PHOTOCOPY SERVICES	137.07	1,648.79	137.07	8	1,644.84	100	.00	1,650	5.16
89	PUBLIC RELATIONS	.00	40.01	.00		60.00	100	.00	60	.00
93	DUES AND LICENSES	.00	2,350.00	.00		700.00	100	.00	700	.00

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
	95	CONFERENCES & TRAINING	.00	979.31	.00		1,139.32	99	.00	1,150	10.68
533	*	SERVICES	6,372.44	102,475.44	889.82	1	86,257.41	87	.00	99,621	13,363.59
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		4,825.80	100	.00	4,826	.20
534	*	SERVICES	.00	.00	.00		4,825.80	100	.00	4,826	.20
530	**	SERVICES	6,372.44	102,475.44	889.82	1	91,083.21	87	.00	104,447	13,363.79
		DEPT 179 TOTAL	9,960.10	210,814.44	5,529.99	3	202,220.88	93	.00	217,294	15,073.12
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		FUND 679 TOTAL	9,960.10	210,814.44	5,529.99	3	202,220.88	93	.00	217,294	15,073.12

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	10,450.33	.00		.00		.00	11,872	11,872.00
533	*	SERVICES	.00	10,450.33	.00		.00		.00	11,872	11,872.00
530	**	SERVICES	.00	10,450.33	.00		.00		.00	11,872	11,872.00
		DEPT 051 TOTAL	.00	10,450.33	.00		.00		.00	11,872	11,872.00
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		FUND 681 TOTAL	.00	10,450.33	.00		.00		.00	11,872	11,872.00

FUND 685 DRUG COURTS PROGRAM

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	1,458.35	53,233.18	.00		7,874.95	25	.00	31,500	23,625.05
533	* SERVICES	1,458.35	53,233.18	.00		7,874.95	25	.00	31,500	23,625.05
530	**SERVICES	1,458.35	53,233.18	.00		7,874.95	25	.00	31,500	23,625.05
	DEPT 053 TOTAL	1,458.35	53,233.18	.00		7,874.95	25	.00	31,500	23,625.05
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	FUND 685 TOTAL	1,458.35	53,233.18	.00		7,874.95	25	.00	31,500	23,625.05

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	110,962.59	10,016.79	11	89,103.15	97	.00	91,389	2,285.85
05	TEMP. SALARIES & WAGES	.00	8,994.32	.00		1,435.91	16	.00	9,250	7,814.09
511 *	SALARIES AND WAGES	.00	119,956.91	10,016.79	10	90,539.06	90	.00	100,639	10,099.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	8,427.53	1,283.02	14	6,449.09	72	.00	9,000	2,550.91
02	IMRF - EMPLOYER COST	.00	7,636.46	1,153.90	13	5,701.11	63	.00	9,000	3,298.89
04	WORKERS' COMPENSATION INS	.00	407.88	85.57	23	313.34	84	.00	375	61.66
05	UNEMPLOYMENT INSURANCE	.00	1,816.08	.00		88.71	4	.00	2,500	2,411.29
06	EMPLOYEE HEALTH/LIFE INS	.00	6,650.12	.00		5,242.00	44	.00	12,000	6,758.00
513 *	FRINGE BENEFITS	.00	24,938.07	2,522.49	8	17,794.25	54	.00	32,875	15,080.75
510 **	PERSONNEL	.00	144,894.98	12,539.28	9	108,333.31	81	.00	133,514	25,180.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,879.25	3,256.50	65	3,256.50	65	.00	5,000	1,743.50
02	OFFICE SUPPLIES	.00	6,555.33	511.20	13	1,819.86	45	.00	4,000	2,180.14
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	190.35	.00		43.80	22	.00	200	156.20
15	GASOLINE & OIL	.00	456.83	.00		91.14	12	.00	750	658.86
44	EQUIPMENT LESS THAN $1000	.00	2,918.20	.00		2,919.18	97	.00	3,000	80.82
522 *	COMMODITIES	.00	14,999.96	3,767.70	28	8,130.48	60	.00	13,450	5,319.52
520 **	COMMODITIES	.00	14,999.96	3,767.70	28	8,130.48	60	.00	13,450	5,319.52
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,137.46	3,110.48	100	3,110.48	100	.00	3,111	.52
07	PROFESSIONAL SERVICES	.00	558.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	251.75	54.67	5	129.02	13	.00	1,000	870.98
29	COMPUTER SERVICES	.00	3,124.00	.00		1,948.00	65	.00	3,000	1,052.00
33	TELEPHONE SERVICE	.00	393.28	46.19	9	254.71	51	.00	500	245.29
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	4,444.16	.00		17,933.00	94	.00	19,000	1,067.00
51	EQUIPMENT RENTALS	.00	.00	.00		228.00	76	.00	300	72.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	140.95	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		500.00	100	.00	500	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		467.50	47	.00	1,000	532.50
85	PHOTOCOPY SERVICES	.00	139.25	.00		19.73	2	.00	900	880.27
87	INDIRECT COSTS / OVERHEAD	.00	44,833.91	.00		28,821.53	52	.00	55,000	26,178.47

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	300.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	465.85	.00		5,663.85	67	.00	8,500	2,836.15
533	*	SERVICES	.00	56,818.61	3,211.34	3	59,075.82	61	.00	96,761	37,685.18
530	**	SERVICES	.00	56,818.61	3,211.34	3	59,075.82	61	.00	96,761	37,685.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,400.24	64	.00	10,000	3,599.76
544	*	CAPITAL OUTLAY	.00	.00	.00		6,400.24	64	.00	10,000	3,599.76
540	**	CAPITAL OUTLAY	.00	.00	.00		6,400.24	64	.00	10,000	3,599.76
		DEPT 622 TOTAL	.00	216,713.55	19,518.32	8	181,939.85	72	.00	253,725	71,785.15

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	6,689.73	65,890.30	.00	91,568.82	92	.00	99,350	7,781.18
05	TEMP. SALARIES & WAGES	.00	2,518.34	.00	1,502.34	10	.00	15,000	13,497.66
511 *	SALARIES AND WAGES	6,689.73	68,408.64	.00	93,071.16	81	.00	114,350	21,278.84
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	469.46	4,766.48	.00	6,494.89	50	.00	13,000	6,505.11
02	IMRF - EMPLOYER COST	451.65	4,481.58	.00	5,767.04	44	.00	13,000	7,232.96
04	WORKERS' COMPENSATION INS	42.85	209.81	.00	342.37	68	.00	500	157.63
05	UNEMPLOYMENT INSURANCE	.00	75.42	.00	845.17	28	.00	3,000	2,154.83
06	EMPLOYEE HEALTH/LIFE INS	.00	4,291.40	.00	7,338.80	43	.00	17,000	9,661.20
513 *	FRINGE BENEFITS	963.96	13,824.69	.00	20,788.27	45	.00	46,500	25,711.73
510 **	PERSONNEL	7,653.69	82,233.33	.00	113,859.43	71	.00	160,850	46,990.57
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	5,344.55	89	.00	6,000	655.45
02	OFFICE SUPPLIES	95.40	1,249.35	.00	3,128.35	57	.00	5,500	2,371.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	61.41	.00	146.64	73	.00	200	53.36
15	GASOLINE & OIL	8.70	103.90	.00	41.04	4	.00	1,000	958.96
44	EQUIPMENT LESS THAN $1000	1.34	2,137.85	.00	1,045.00	21	.00	5,000	3,955.00
522 *	COMMODITIES	105.44	3,552.51	.00	9,705.58	54	.00	18,000	8,294.42
520 **	COMMODITIES	105.44	3,552.51	.00	9,705.58	54	.00	18,000	8,294.42
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING FEES	2,898.38	2,898.38	.00	2,900.00	97	.00	3,000	100.00
07	PROFESSIONAL SERVICES	.00	.00	.00	511.50	10	.00	5,000	4,488.50
12	JOB-REQUIRED TRAVEL EXP	23.99	89.29	.00	243.12	24	.00	1,000	756.88
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,250.00	.00	2,170.00	62	.00	3,500	1,330.00
33	TELEPHONE SERVICE	50.53	292.28	.00	434.18	87	.00	500	65.82
42	EQUIPMENT MAINTENANCE	.00	17,683.00	.00	4,133.71	23	.00	18,000	13,866.29
51	EQUIPMENT RENTALS	.00	80.56	.00	.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	1,032.25	90	.00	1,150	117.75
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	10.00	10.00	.00	16.39	7	.00	250	233.61
85	PHOTOCOPY SERVICES	78.96	116.01	.00	431.61	48	.00	900	468.39
87	INDIRECT COSTS / OVERHEAD	7,684.42	27,243.77	.00	37,066.01	82	.00	45,000	7,933.99
93	DUES AND LICENSES	.00	.00	.00	675.00	96	.00	700	25.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	150.00	.00		2,231.00	64	.00	3,500	1,269.00
533	*	SERVICES	10,746.28	50,813.29	.00		51,844.77	62	.00	84,200	32,355.23
530	**	SERVICES	10,746.28	50,813.29	.00		51,844.77	62	.00	84,200	32,355.23
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,150.00	.00		2,757.02	28	.00	10,000	7,242.98
544	*	CAPITAL OUTLAY	.00	1,150.00	.00		2,757.02	28	.00	10,000	7,242.98
540	**	CAPITAL OUTLAY	.00	1,150.00	.00		2,757.02	28	.00	10,000	7,242.98
		DEPT 623 TOTAL	18,505.41	137,749.13	.00		178,166.80	65	.00	273,050	94,883.20

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	12,825.00	113,900.00	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	12,825.00	113,900.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	12,825.00	113,900.00	.00		.00		.00	25,000	25,000.00
		DEPT 672 TOTAL	12,825.00	113,900.00	.00		.00		.00	25,000	25,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
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		FUND 850 TOTAL	31,330.41	468,362.68	19,518.32	4	360,106.65	65	.00	552,775	192,668.35