CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/10

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
530	SERVICES									
533	SERVICES									
	03 ATTORNEY FEES	1,625.35	16,831.02	.00		34,204.30	100	.00	34,205	.70
	07 PROFESSIONAL SERVICES	19,676.96	40,824.24	.00		.00		.00	0	.00
533	* SERVICES	21,302.31	57,655.26	.00		34,204.30	100	.00	34,205	.70
530	**SERVICES	21,302.31	57,655.26	.00		34,204.30	100	.00	34,205	.70
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	80 TO GENERAL CORP FUND 080	.00	.00	.00		189,249.95	100	.00	189,351	101.05
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		189,249.95	100	.00	189,351	101.05
570	**TRANSFERS	.00	.00	.00		189,249.95	100	.00	189,351	101.05
	DEPT 010 TOTAL	21,302.31	57,655.26	.00		223,454.25	100	.00	223,556	101.75
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	FUND 070 TOTAL	21,302.31	57,655.26	.00		223,454.25	100	.00	223,556	101.75

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00	850,000.00	100	.00	850,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	980,000.00	.00	850,000.00	100	.00	850,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	24,422.50	.00	11,687.50	85	.00	13,688	2,000.50
582 * DEBT INTEREST PAYMENTS	.00	24,422.50	.00	11,687.50	85	.00	13,688	2,000.50
580 **DEBT REPAYMENTS	.00	1,004,422.50	.00	861,687.50	100	.00	863,688	2,000.50
DEPT 010 TOTAL	.00	1,004,422.50	.00	861,687.50	100	.00	863,688	2,000.50
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FUND 071 TOTAL	.00	1,004,422.50	.00	861,687.50	100	.00	863,688	2,000.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	875,000.00	875,000.00	905,000.00	100	905,000.00	100	.00	905,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	875,000.00	875,000.00	905,000.00	100	905,000.00	100	.00	905,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	170,998.13	360,079.38	156,779.38	23	345,860.63	51	.00	675,884	330,023.37
582 * DEBT INTEREST PAYMENTS	170,998.13	360,079.38	156,779.38	23	345,860.63	51	.00	675,884	330,023.37
580 **DEBT REPAYMENTS	1,045,998.13	1,235,079.38	1,061,779.38	67	1,250,860.63	79	.00	1,580,884	330,023.37
DEPT 010 TOTAL	1,045,998.13	1,235,079.38	1,061,779.38	67	1,250,860.63	79	.00	1,580,884	330,023.37
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FUND 074 TOTAL	1,045,998.13	1,235,079.38	1,061,779.38	67	1,250,860.63	79	.00	1,580,884	330,023.37

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
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	1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 611 TOTAL	.00	.00	.00		.00		.00	4,000	4,000.00

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DEPT 624 NAT SPATIAL DATA INFRASTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	127.22	1	127.22	1	.00	15,000	14,872.78
511 * SALARIES AND WAGES	.00	.00	127.22	1	127.22	1	.00	15,000	14,872.78
510 **PERSONNEL	.00	.00	127.22	1	127.22	1	.00	15,000	14,872.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 624 NAT SPATIAL DATA INFRASTR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
DEPT 624 TOTAL	.00	.00	127.22	1	127.22	1	.00	25,000	24,872.78

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DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		71.31	3	.00	2,500	2,428.69
511 * SALARIES AND WAGES	.00	.00	.00		71.31	3	.00	2,500	2,428.69
510 **PERSONNEL	.00	.00	.00		71.31	3	.00	2,500	2,428.69
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		3.52	4	.00	100	96.48
522 * COMMODITIES	.00	.00	.00		3.52	2	.00	200	196.48
520 **COMMODITIES	.00	.00	.00		3.52	2	.00	200	196.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		15.44	8	.00	200	184.56
533 * SERVICES	.00	.00	.00		15.44	4	.00	400	384.56
530 **SERVICES	.00	.00	.00		15.44	4	.00	400	384.56
DEPT 627 TOTAL	.00	.00	.00		90.27	3	.00	3,100	3,009.73

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,712.71	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	7,712.71	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	7,712.71	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	33,320.00	88,009.85	.00		.00		.00	35,000	35,000.00
534 * SERVICES	33,320.00	88,009.85	.00		.00		.00	35,000	35,000.00
530 **SERVICES	33,320.00	88,009.85	.00		.00		.00	35,000	35,000.00
DEPT 634 TOTAL	33,320.00	95,722.56	.00		.00		.00	40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,608.39	32	.00	5,000	3,391.61
511 * SALARIES AND WAGES	.00	.00	.00		1,608.39	32	.00	5,000	3,391.61
510 **PERSONNEL	.00	.00	.00		1,608.39	32	.00	5,000	3,391.61
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	275.00-	1	27,216.00	78	.00	35,000	7,784.00
534 * SERVICES	.00	.00	275.00-	1	27,216.00	78	.00	35,000	7,784.00
530 **SERVICES	.00	.00	275.00-	1	27,216.00	78	.00	35,000	7,784.00
DEPT 640 TOTAL	.00	.00	275.00-	1	28,824.39	72	.00	40,000	11,175.61

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,878.05	30,549.15	.00		.00		.00	60,000	60,000.00
511 * SALARIES AND WAGES	3,878.05	30,549.15	.00		.00		.00	60,000	60,000.00
510 **PERSONNEL	3,878.05	30,549.15	.00		.00		.00	60,000	60,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	103.16	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	9.94	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	113.10	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	.00	113.10	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	108.30	764.16	.00		.00		.00	800	800.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	30.00	171.17	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	7.39	119.74	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	222.11	.00		.00		.00	36,000	36,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	145.69	1,777.18	.00		.00		.00	41,500	41,500.00
530 **SERVICES	145.69	1,777.18	.00		.00		.00	41,500	41,500.00
DEPT 641 TOTAL	4,023.74	32,439.43	.00		.00		.00	102,800	102,800.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	334.22	2,833.61	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	334.22	2,833.61	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	334.22	2,833.61	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	3.48	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	13.97	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	17.45	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	17.45	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	87.70	197.86	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	8.77	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	235.00	.00		.00		.00	250	250.00
533	* SERVICES	87.70	441.63	.00		.00		.00	700	700.00
530	**SERVICES	87.70	441.63	.00		.00		.00	700	700.00
	DEPT 642 TOTAL	421.92	3,292.69	.00		.00		.00	6,200	6,200.00

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DEPT 644 MEMBERSHIP SERVCS-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	2,157.18	30,181.81	.00		.00		.00	45,000	45,000.00
05	TEMP. SALARIES & WAGES	.00	567.92	.00		.00		.00	0	.00
511	* SALARIES AND WAGES	2,157.18	30,749.73	.00		.00		.00	45,000	45,000.00
510	**PERSONNEL	2,157.18	30,749.73	.00		.00		.00	45,000	45,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	57.82	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
03	BOOKS,PERIODICALS & MAN.	40.00	109.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	35.58	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	40.00	202.40	.00		.00		.00	6,100	6,100.00
520	**COMMODITIES	40.00	202.40	.00		.00		.00	6,100	6,100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	82.00	15	82.00	15	.00	550	468.00
33	TELEPHONE SERVICE	.00	111.25	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	361.00	.00		1,678.85	84	.00	2,000	321.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	90.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	50.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	175.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	.00	787.25	82.00	1	1,760.85	28	.00	6,350	4,589.15
530	**SERVICES	.00	787.25	82.00	1	1,760.85	28	.00	6,350	4,589.15
	DEPT 644 TOTAL	2,197.18	31,739.38	82.00		1,760.85	3	.00	57,450	55,689.15

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 648 WKFRC INV COMMNTY GARDENS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	63,000	63,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	67,500	67,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	67,500	67,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
16 TOOLS	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,800	2,800.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	9,000	9,000.00
533 * SERVICES	.00	.00	.00		.00		.00	14,500	14,500.00
530 **SERVICES	.00	.00	.00		.00		.00	14,500	14,500.00
DEPT 648 TOTAL	.00	.00	.00		.00		.00	90,000	90,000.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	8,100	8,100.00
530	**	SERVICES	.00	.00	.00		.00		.00	8,100	8,100.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
		DEPT 650 TOTAL	.00	.00	.00		.00		.00	19,750	19,750.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	6,626.46	11	42,893.60	74	.00	57,800	14,906.40
511	*	SALARIES AND WAGES	.00	.00	6,626.46	11	42,893.60	74	.00	57,800	14,906.40
510	**	PERSONNEL	.00	.00	6,626.46	11	42,893.60	74	.00	57,800	14,906.40
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		87.25	44	.00	200	112.75
	02	OFFICE SUPPLIES	.00	.00	97.95	33	97.95	33	.00	300	202.05
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		178.33	59	.00	300	121.67
	15	GASOLINE & OIL	.00	.00	11.11	3	40.09	10	.00	400	359.91
522	*	COMMODITIES	.00	.00	109.06	9	403.62	34	.00	1,200	796.38
520	**	COMMODITIES	.00	.00	109.06	9	403.62	34	.00	1,200	796.38
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		208.00	83	.00	250	42.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	96.15	10	529.73	53	.00	1,000	470.27
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	800	800.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	43.69	11	335.62	84	.00	400	64.38
85	PHOTOCOPY SERVICES	.00	.00	.00		143.98	14	.00	1,000	856.02
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		261.25	1	.00	29,950	29,688.75
95	CONFERENCES & TRAINING	.00	.00	855.39	24	2,518.44	72	.00	3,500	981.56
533 *	SERVICES	.00	.00	995.23	3	3,997.02	11	.00	37,700	33,702.98
530 **	SERVICES	.00	.00	995.23	3	3,997.02	11	.00	37,700	33,702.98
	DEPT 656 TOTAL	.00	.00	7,730.75	8	47,294.24	49	.00	96,700	49,405.76

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DEPT 664 HOMELESS MGMT INF-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	1,398.01	1,288.62	18	1,288.62	18	.00	7,000	5,711.38
511 *	SALARIES AND WAGES	.00	1,398.01	1,288.62	18	1,288.62	18	.00	7,000	5,711.38
510 **	PERSONNEL	.00	1,398.01	1,288.62	18	1,288.62	18	.00	7,000	5,711.38
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	2,380.00	2,380.00	.00		2,380.00	95	.00	2,500	120.00
522 *	COMMODITIES	2,380.00	2,380.00	.00		2,380.00	95	.00	2,500	120.00
520 **	COMMODITIES	2,380.00	2,380.00	.00		2,380.00	95	.00	2,500	120.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
12	JOB-REQUIRED TRAVEL EXP	21.84	21.84	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	2,884.00	2,884.00	.00		2,884.00	41	.00	7,000	4,116.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	2,905.84	2,905.84	.00		2,884.00	19	.00	14,900	12,016.00
530 **	SERVICES	2,905.84	2,905.84	.00		2,884.00	19	.00	14,900	12,016.00
	DEPT 664 TOTAL	5,285.84	6,683.85	1,288.62	5	6,552.62	27	.00	24,400	17,847.38

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	415.92	8	2,722.84	50	.00	5,440	2,717.16
511 * SALARIES AND WAGES	.00	.00	415.92	8	2,722.84	50	.00	5,440	2,717.16
510 **PERSONNEL	.00	.00	415.92	8	2,722.84	50	.00	5,440	2,717.16
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		4.35	3	.00	150	145.65
15 GASOLINE & OIL	.00	.00	1.85	1	1.85	1	.00	150	148.15
522 * COMMODITIES	.00	.00	1.85	1	6.20	2	.00	300	293.80
520 **COMMODITIES	.00	.00	1.85	1	6.20	2	.00	300	293.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	12.00	5	76.20	30	.00	250	173.80
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		60.00	100	.00	60	.00
533 * SERVICES	.00	.00	12.00	2	136.20	24	.00	560	423.80
530 **SERVICES	.00	.00	12.00	2	136.20	24	.00	560	423.80
DEPT 668 TOTAL	.00	.00	429.77	7	2,865.24	45	.00	6,300	3,434.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	403.90	1,973.21	392.21	5	2,567.27	32	.00	8,000	5,432.73
05 TEMP. SALARIES & WAGES	544.25	3,023.46	535.44	8	3,848.65	55	.00	7,000	3,151.35
511 * SALARIES AND WAGES	948.15	4,996.67	927.65	6	6,415.92	43	.00	15,000	8,584.08
510 **PERSONNEL	948.15	4,996.67	927.65	6	6,415.92	43	.00	15,000	8,584.08
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	31.88	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	31.88	.00		.00		.00	950	950.00
530	**	SERVICES	.00	31.88	.00		.00		.00	950	950.00
		DEPT 671 TOTAL	948.15	5,028.55	927.65	6	6,415.92	40	.00	16,050	9,634.08

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DEPT 678 ECONOMIC DEV DIST-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
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,700.55	25,783.36	.00		.00		.00	25,000	25,000.00
511	*	SALARIES AND WAGES	2,700.55	25,783.36	.00		.00		.00	25,000	25,000.00
510	**	PERSONNEL	2,700.55	25,783.36	.00		.00		.00	25,000	25,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	2,448.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	86.23	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	55.00	55.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	58.84	.00		.00		.00	300	300.00
	15	GASOLINE & OIL	8.94	16.06	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $1000	.00	230.63	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	63.94	2,894.76	.00		.00		.00	3,300	3,300.00
520	**	COMMODITIES	63.94	2,894.76	.00		.00		.00	3,300	3,300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	13.20	.00		.00		.00	300	300.00
	42	EQUIPMENT MAINTENANCE	.00	284.01	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	84	BUSINESS MEALS/EXPENSES	.00	104.44	.00		.00		.00	350	350.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	401.65	.00		.00		.00	4,350	4,350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	401.65	.00		.00		.00	4,350	4,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 678 TOTAL	2,764.49	29,079.77	.00		.00		.00	34,150	34,150.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	421.21	11,174.76	.00		.00		.00	15,000	15,000.00
511	* SALARIES AND WAGES	421.21	11,174.76	.00		.00		.00	15,000	15,000.00
510	**PERSONNEL	421.21	11,174.76	.00		.00		.00	15,000	15,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	23,754.23	189,024.98	24,451.06	13	24,451.06	13	.00	185,000	160,548.94
534	* SERVICES	23,754.23	189,024.98	24,451.06	13	24,451.06	13	.00	185,000	160,548.94
530	**SERVICES	23,754.23	189,024.98	24,451.06	13	24,451.06	13	.00	185,000	160,548.94
	DEPT 680 TOTAL	24,175.44	200,199.74	24,451.06	12	24,451.06	12	.00	200,000	175,548.94

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,759.93	4	11,331.23	27	.00	41,300	29,968.77
511	* SALARIES AND WAGES	.00	.00	1,759.93	4	11,331.23	27	.00	41,300	29,968.77
510	**PERSONNEL	.00	.00	1,759.93	4	11,331.23	27	.00	41,300	29,968.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	.00	.00	.00		50.94	5	.00	950	899.06

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	12.13	6	83.35	42	.00	200	116.65
	15	GASOLINE & OIL	.00	.00	3.70	2	9.58	5	.00	200	190.42
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	15.83		143.87	4	.00	3,200	3,056.13
520	**	COMMODITIES	.00	.00	15.83		143.87	4	.00	3,200	3,056.13
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		2,296.31	100	.00	2,300	3.69
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	12.00	3	12.00	3	.00	350	338.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		172.00	57	.00	300	128.00
	50	FACILITY/OFFICE RENTALS	.00	.00	140.00	35	140.00	35	.00	400	260.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		18.74	5	.00	350	331.26
	84	BUSINESS MEALS/EXPENSES	.00	.00	54.84	7	650.54	81	.00	800	149.46
	85	PHOTOCOPY SERVICES	.00	.00	.00		970.28	92	.00	1,050	79.72
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		12.25	25	.00	50	37.75
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		370.10	15	.00	2,500	2,129.90
533	*	SERVICES	.00	.00	206.84	2	4,642.22	54	.00	8,600	3,957.78
530	**	SERVICES	.00	.00	206.84	2	4,642.22	54	.00	8,600	3,957.78
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 682 TOTAL	.00	.00	1,982.60	4	16,117.32	29	.00	55,600	39,482.68

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,463.92-	15	10,057.23	63	.00	15,950	5,892.77
511	*	SALARIES AND WAGES	.00	.00	2,463.92-	15	10,057.23	63	.00	15,950	5,892.77
510	**	PERSONNEL	.00	.00	2,463.92-	15	10,057.23	63	.00	15,950	5,892.77
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.26	45	.00	50	27.74

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
522 * COMMODITIES	.00	.00	.00		22.26	45	.00	50	27.74
520 **COMMODITIES	.00	.00	.00		22.26	45	.00	50	27.74
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,225.04	1	162,265.02	88	.00	184,000	21,734.98
534 * SERVICES	.00	.00	1,225.04	1	162,265.02	88	.00	184,000	21,734.98
530 **SERVICES	.00	.00	1,225.04	1	162,265.02	88	.00	184,000	21,734.98
DEPT 683 TOTAL	.00	.00	1,238.88-	1	172,344.51	86	.00	200,000	27,655.49

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,394.85	15,716.61	1,893.15	5	17,955.50	51	.00	35,000	17,044.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	2,394.85	15,716.61	1,893.15	5	17,955.50	44	.00	40,500	22,544.50
510 **PERSONNEL	2,394.85	15,716.61	1,893.15	5	17,955.50	44	.00	40,500	22,544.50
DEPT 688 TOTAL	2,394.85	15,716.61	1,893.15	5	17,955.50	44	.00	40,500	22,544.50

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,621.39	10,221.19	10.55		3,929.52	31	.00	12,500	8,570.48
511 * SALARIES AND WAGES	2,621.39	10,221.19	10.55		3,929.52	31	.00	12,500	8,570.48
510 **PERSONNEL	2,621.39	10,221.19	10.55		3,929.52	31	.00	12,500	8,570.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	242.84	.00		.00		.00	100	100.00
533 * SERVICES	.00	242.84	.00		.00		.00	100	100.00
530 **SERVICES	.00	242.84	.00		.00		.00	100	100.00
DEPT 689 TOTAL	2,621.39	10,464.03	10.55		3,929.52	31	.00	12,600	8,670.48

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,461.31	15,059.88	2,675.11	3	6,869.21	9	.00	80,000	73,130.79
05 TEMP. SALARIES & WAGES	592.20	592.20	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	4,053.51	15,652.08	2,675.11	3	6,869.21	8	.00	85,000	78,130.79
510 **PERSONNEL	4,053.51	15,652.08	2,675.11	3	6,869.21	8	.00	85,000	78,130.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	535.77	17.10	2	74.19	10	.00	750	675.81
15 GASOLINE & OIL	.00	.54	.00		2.36	1	.00	450	447.64
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	536.31	17.10		76.55	2	.00	3,700	3,623.45
520 **COMMODITIES	.00	536.31	17.10		76.55	2	.00	3,700	3,623.45
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	7.70	17.60	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
52 OTHER SERVICE BY CONTRACT	.00	7,288.50	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		717.93	36	.00	2,000	1,282.07
85 PHOTOCOPY SERVICES	.00	487.46	.00		92.74	6	.00	1,500	1,407.26
533 * SERVICES	7.70	7,793.56	.00		810.67	6	.00	14,600	13,789.33
530 **SERVICES	7.70	7,793.56	.00		810.67	6	.00	14,600	13,789.33
DEPT 690 TOTAL	4,061.21	23,981.95	2,692.21	3	7,756.43	8	.00	103,300	95,543.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	34,821.73	80,319.74	.00		.00		.00	70,000	70,000.00
04 REG. PART-TIME EMPLOYEES	.00	2,562.93	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	34,821.73	82,882.67	.00		.00		.00	78,000	78,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	34,821.73	82,882.67	.00		.00		.00	78,000	78,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	299.60	2,660.54	.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	171.18	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	914.26	914.26	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	1,213.86	3,745.98	.00		.00		.00	8,800	8,800.00
520	**	COMMODITIES	1,213.86	3,745.98	.00		.00		.00	8,800	8,800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	42.08	170.51	.00		.00		.00	2,000	2,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	190.35	760.56	.00		.00		.00	1,000	1,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	30.00	70.00	.00		.00		.00	100	100.00
	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	42.01	278.80	.00		.00		.00	3,000	3,000.00
	92	CONTRIBUTIONS & GRANTS	.00	4,834.00	.00		.00		.00	6,000	6,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	304.44	6,113.87	.00		.00		.00	20,100	20,100.00
534		SERVICES									
	31	ENERGY ASSISTANCE	374,613.90	1,866,594.19	.00		.00		.00	1,893,100	1,893,100.00
534	*	SERVICES	374,613.90	1,866,594.19	.00		.00		.00	1,893,100	1,893,100.00
530	**	SERVICES	374,918.34	1,872,708.06	.00		.00		.00	1,913,200	1,913,200.00
		DEPT 691 TOTAL	410,953.93	1,959,336.71	.00		.00		.00	2,000,000	2,000,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	18,758.61	42,663.60	.00		.00		.00	92,000	92,000.00
511	*	SALARIES AND WAGES	18,758.61	42,663.60	.00		.00		.00	92,000	92,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	18,758.61	42,663.60	.00		.00		.00	92,000	92,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
	02	OFFICE SUPPLIES	107.40	107.40	.00		.00		.00	2,000	2,000.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	36.15	36.15	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	568.95	568.95	.00		.00		.00	1,000	1,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	712.50	712.50	.00		.00		.00	12,000	12,000.00
520	**	COMMODITIES	712.50	712.50	.00		.00		.00	12,000	12,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	3.70	3.70	.00		.00		.00	2,000	2,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	86.00	86.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	599.28	599.28	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	688.98	688.98	.00		.00		.00	16,000	16,000.00
534		SERVICES									
	30	WEATHERIZATION LABOR	626.09	53,514.26	.00		.00		.00	220,000	220,000.00
	94	WEATHERIZATION MATERIALS	526.24	78,270.71	.00		.00		.00	150,000	150,000.00
534	*	SERVICES	1,152.33	131,784.97	.00		.00		.00	370,000	370,000.00
530	**	SERVICES	1,841.31	132,473.95	.00		.00		.00	386,000	386,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	6,561.96	8,561.96	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	6,561.96	8,561.96	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	6,561.96	8,561.96	.00		.00		.00	10,000	10,000.00
		DEPT 692 TOTAL	27,874.38	184,412.01	.00		.00		.00	500,000	500,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	622.20	8,724.84	.00		.00		.00	72,500	72,500.00
511 * SALARIES AND WAGES	622.20	8,724.84	.00		.00		.00	72,500	72,500.00
510 **PERSONNEL	622.20	8,724.84	.00		.00		.00	72,500	72,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	86.73	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	695.27	.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	48.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	186.84	1,164.68	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	186.84	1,994.68	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	186.84	1,994.68	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	148.86	1,048.64	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	88.36	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	38.88	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	122.76	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	15.76	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	103.86	409.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	1,293.36	3,681.96	.00		.00		.00	6,000	6,000.00
533 * SERVICES	1,546.08	5,405.36	.00		.00		.00	29,500	29,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	639.34-	44,654.76	.00		.00		.00	150,000	150,000.00
94 WEATHERIZATION MATERIALS	2,286.29-	57,130.58	.00		.00		.00	100,000	100,000.00
534 * SERVICES	2,925.63-	101,785.34	.00		.00		.00	250,000	250,000.00
530 **SERVICES	1,379.55-	107,190.70	.00		.00		.00	279,500	279,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 693 TOTAL	570.51-	117,910.22	.00		.00		.00	370,000	370,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,398.60	19,147.15	.00		.00		.00	34,000	34,000.00
511 * SALARIES AND WAGES	8,398.60	19,147.15	.00		.00		.00	34,000	34,000.00
510 **PERSONNEL	8,398.60	19,147.15	.00		.00		.00	34,000	34,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	3.58	3.58	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	3.58	3.58	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	3.58	3.58	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	10,010.03	43,369.23	.00		.00		.00	56,250	56,250.00
94 WEATHERIZATION MATERIALS	14,502.65	54,944.39	.00		.00		.00	56,250	56,250.00
534 * SERVICES	24,512.68	98,313.62	.00		.00		.00	112,500	112,500.00
530 **SERVICES	24,512.68	98,313.62	.00		.00		.00	114,500	114,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 694 TOTAL	32,914.86	117,464.35	.00		.00		.00	155,000	155,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	992.72	6,082.84	1,040.82	3	13,596.36	33	.00	41,088	27,491.64
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,065.77	14	.00	7,387	6,321.23
511 * SALARIES AND WAGES	992.72	6,082.84	1,040.82	2	14,662.13	30	.00	48,475	33,812.87
510 **PERSONNEL	992.72	6,082.84	1,040.82	2	14,662.13	30	.00	48,475	33,812.87
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	316.81	316.81	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	4.96	.00		4.51	18	.00	25	20.49
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	316.81	321.77	.00		4.51		.00	1,525	1,520.49
530 **SERVICES	316.81	321.77	.00		4.51		.00	1,525	1,520.49
DEPT 695 TOTAL	1,309.53	6,404.61	1,040.82	2	14,666.64	29	.00	50,000	35,333.36

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,644.27	12,516.41	2,050.54	4	12,551.84	27	.00	45,700	33,148.16
511 * SALARIES AND WAGES	1,644.27	12,516.41	2,050.54	4	12,551.84	27	.00	45,700	33,148.16
510 **PERSONNEL	1,644.27	12,516.41	2,050.54	4	12,551.84	27	.00	45,700	33,148.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	10.00	5.00		1,245.35	100	.00	1,250	4.65
06 POSTAGE, UPS, FED EXPRESS	.00	176.81	17.96	4	138.39	28	.00	500	361.61
15 GASOLINE & OIL	54.63	198.57	24.60	5	102.82	21	.00	500	397.18

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
44	EQUIPMENT LESS THAN $1000	.00	150.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	54.63	535.38	47.56	1	1,486.56	40	.00	3,750	2,263.44
520 **	COMMODITIES	54.63	535.38	47.56	1	1,486.56	40	.00	3,750	2,263.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	300.00	1,962.50	.00		2,536.08	51	.00	5,000	2,463.92
12	JOB-REQUIRED TRAVEL EXP	31.90	84.15	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	20.00	7	100.71	34	.00	300	199.29
51	EQUIPMENT RENTALS	152.00	773.15	75.66	9	306.91	36	.00	850	543.09
52	OTHER SERVICE BY CONTRACT	250.00	1,383.78	.00		3,579.21	86	.00	4,150	570.79
70	LEGAL NOTICES,ADVERTISING	.00	.00	180.50	7	180.50	7	.00	2,500	2,319.50
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		29.13	6	.00	500	470.87
85	PHOTOCOPY SERVICES	.00	.00	.00		699.62	78	.00	900	200.38
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	141.28	134.40	7	400.96	20	.00	2,000	1,599.04
533 *	SERVICES	733.90	4,344.86	410.56	2	7,833.12	47	.00	16,700	8,866.88
530 **	SERVICES	733.90	4,344.86	410.56	2	7,833.12	47	.00	16,700	8,866.88
	DEPT 696 TOTAL	2,432.80	17,396.65	2,508.66	4	21,871.52	33	.00	66,150	44,278.48

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	29,529.97	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	.00	4,038.20	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	401.28	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	33,969.45	.00		.00		.00	81,000	81,000.00
510 **	PERSONNEL	.00	33,969.45	.00		.00		.00	81,000	81,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	571.55	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	571.55	.00		.00		.00	6,250	6,250.00

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
520	**	COMMODITIES	.00	571.55	.00		.00		.00	6,250	6,250.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	532.05	.00		.00		.00	1,500	1,500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	233.82	961.21	.00		.00		.00	1,000	1,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	200.48	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	233.82	1,693.74	.00		.00		.00	7,150	7,150.00
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	301.70-	.00		.00		.00	1,655,600	1,655,600.00
534	*	SERVICES	.00	301.70-	.00		.00		.00	1,655,600	1,655,600.00
530	**	SERVICES	233.82	1,392.04	.00		.00		.00	1,662,750	1,662,750.00
		DEPT 699 TOTAL	233.82	35,933.04	.00		.00		.00	1,750,000	1,750,000.00

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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	.00	10,402.28	7	135,392.92	90	.00	150,000	14,607.08
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		6,380.18	64	.00	10,000	3,619.82
511	*	SALARIES AND WAGES	.00	.00	10,402.28	7	141,773.10	89	.00	160,000	18,226.90
510	**	PERSONNEL	.00	.00	10,402.28	7	141,773.10	89	.00	160,000	18,226.90
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
	02	OFFICE SUPPLIES	.00	.00	610.99	6	7,915.25	79	.00	10,000	2,084.75
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		119.62	3	.00	4,000	3,880.38
	15	GASOLINE & OIL	.00	.00	1.85		6.22		.00	5,000	4,993.78
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,932.70	39	.00	5,000	3,067.30
522	*	COMMODITIES	.00	.00	612.84	2	9,973.79	35	.00	28,500	18,526.21
520	**	COMMODITIES	.00	.00	612.84	2	9,973.79	35	.00	28,500	18,526.21
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	16.00	3	16.00	3	.00	500	484.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	145.20	3	1,113.68	22	.00	5,000	3,886.32
29	COMPUTER SERVICES	.00	.00	478.00	11	3,749.00	83	.00	4,500	751.00
33	TELEPHONE SERVICE	.00	.00	745.28	14	4,535.93	87	.00	5,200	664.07
42	EQUIPMENT MAINTENANCE	.00	.00	339.50	97	339.50	97	.00	350	10.50
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
51	EQUIPMENT RENTALS	.00	.00	40.10	16	40.10	16	.00	250	209.90
52	OTHER SERVICE BY CONTRACT	.00	.00	5.00	1	215.00	22	.00	1,000	785.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		86.00	17	.00	500	414.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	125.62	6	261.31	13	.00	2,000	1,738.69
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		451.20	30	.00	1,500	1,048.80
533 *	SERVICES	.00	.00	1,894.70	7	10,807.72	41	.00	26,300	15,492.28
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	145,194.50	6	1,800,746.12	80	.00	2,259,550	458,803.88
534 *	SERVICES	.00	.00	145,194.50	6	1,800,746.12	80	.00	2,259,550	458,803.88
530 **	SERVICES	.00	.00	147,089.20	6	1,811,553.84	79	.00	2,285,850	474,296.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		22,048.19	86	.00	25,650	3,601.81
544 *	CAPITAL OUTLAY	.00	.00	.00		22,048.19	86	.00	25,650	3,601.81
540 **	CAPITAL OUTLAY	.00	.00	.00		22,048.19	86	.00	25,650	3,601.81
	DEPT 700 TOTAL	.00	.00	158,104.32	6	1,985,348.92	79	.00	2,500,000	514,651.08

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	92,000	92,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	92,000	92,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	92,000	92,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	.00		518.81-	10	.00	5,000	5,518.81
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		74.64	7	.00	1,000	925.36
522	*	COMMODITIES	.00	.00	.00		444.17-	5	.00	9,500	9,944.17
520	**	COMMODITIES	.00	.00	.00		444.17-	5	.00	9,500	9,944.17
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER SERVICES	.00	.00	.00		159.00	4	.00	4,000	3,841.00
	33	TELEPHONE SERVICE	.00	.00	.00		74.00	2	.00	3,000	2,926.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		233.00	1	.00	18,500	18,267.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	5,563.50	3	44,699.66	20	.00	220,000	175,300.34
	94	WEATHERIZATION MATERIALS	.00	.00	4,273.25	3	57,930.29	39	.00	150,000	92,069.71
534	*	SERVICES	.00	.00	9,836.75	3	102,629.95	28	.00	370,000	267,370.05
530	**	SERVICES	.00	.00	9,836.75	3	102,862.95	26	.00	388,500	285,637.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 701 TOTAL	.00	.00	9,836.75	2	102,418.78	20	.00	500,000	397,581.22

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		27,852.25	43	.00	65,250	37,397.75
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		4,790.64	60	.00	8,000	3,209.36
	05	TEMP. SALARIES & WAGES	.00	.00	.00		6,384.75	58	.00	11,000	4,615.25
511	*	SALARIES AND WAGES	.00	.00	.00		39,027.64	46	.00	84,250	45,222.36

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
510	**	PERSONNEL	.00	.00	.00		39,027.64	46	.00	84,250	45,222.36
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		129.50	6	.00	2,000	1,870.50
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		110.40	88	.00	125	14.60
	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		244.05	10	.00	2,500	2,255.95
	16	TOOLS	.00	.00	.00		118.97	48	.00	250	131.03
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		282.97	13	.00	2,100	1,817.03
	93	OPERATIONAL SUPPLIES	.00	.00	.00		29.50	3	.00	1,000	970.50
522	*	COMMODITIES	.00	.00	.00		915.39	9	.00	10,475	9,559.61
520	**	COMMODITIES	.00	.00	.00		915.39	9	.00	10,475	9,559.61
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		79.00	5	.00	1,500	1,421.00
	29	COMPUTER SERVICES	.00	.00	.00		159.00	3	.00	5,000	4,841.00
	33	TELEPHONE SERVICE	.00	.00	.00		203.11	20	.00	1,000	796.89
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		37.00	1	.00	3,000	2,963.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		655.33	22	.00	3,000	2,344.67
	95	CONFERENCES & TRAINING	.00	.00	.00		403.20	3	.00	15,000	14,596.80
533	*	SERVICES	.00	.00	.00		1,536.64	5	.00	29,500	27,963.36
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	1,241.70	1	27,028.63	20	.00	138,200	111,171.37
	94	WEATHERIZATION MATERIALS	.00	.00	760.20	1	33,112.41	34	.00	97,575	64,462.59
534	*	SERVICES	.00	.00	2,001.90	1	60,141.04	26	.00	235,775	175,633.96
530	**	SERVICES	.00	.00	2,001.90	1	61,677.68	23	.00	265,275	203,597.32
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 702 TOTAL	.00	.00	2,001.90	1	101,620.71	27	.00	370,000	268,379.29

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,233.41	17	.00	30,000	24,766.59
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,740.07	22	.00	8,000	6,259.93
511 * SALARIES AND WAGES	.00	.00	.00		6,973.48	18	.00	38,000	31,026.52
510 **PERSONNEL	.00	.00	.00		6,973.48	18	.00	38,000	31,026.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.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		.00		.00	4,500	4,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		8,334.73	17	.00	48,250	39,915.27
94 WEATHERIZATION MATERIALS	.00	.00	500.00	1	13,288.46	24	.00	56,250	42,961.54
534 * SERVICES	.00	.00	500.00		21,623.19	21	.00	104,500	82,876.81
530 **SERVICES	.00	.00	500.00		21,623.19	20	.00	109,000	87,376.81
DEPT 703 TOTAL	.00	.00	500.00		28,596.67	19	.00	150,000	121,403.33
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DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	62,500	62,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	62,500	62,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	31.80-	6	31.80-	6	.00	500	531.80
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	37.74-	8	37.74-	8	.00	500	537.74
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	14,000	14,000.00
533 * SERVICES	.00	.00	69.54-		69.54-		.00	18,250	18,319.54
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		235,792.00	26	.00	916,750	680,958.00
534 * SERVICES	.00	.00	.00		235,792.00	26	.00	916,750	680,958.00
530 **SERVICES	.00	.00	69.54-		235,722.46	25	.00	935,000	699,277.54
DEPT 704 TOTAL	.00	.00	69.54-		235,722.46	24	.00	1,000,000	764,277.54

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	517.94	17	1,625.26	54	.00	3,000	1,374.74
511 * SALARIES AND WAGES	.00	.00	517.94	17	1,625.26	54	.00	3,000	1,374.74

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	517.94	17	1,625.26	54	.00	3,000	1,374.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	13,510.00	32	30,575.00	73	.00	42,000	11,425.00
533 * SERVICES	.00	.00	13,510.00	29	30,575.00	65	.00	47,000	16,425.00
530 **SERVICES	.00	.00	13,510.00	29	30,575.00	65	.00	47,000	16,425.00
DEPT 705 TOTAL	.00	.00	14,027.94	28	32,200.26	64	.00	50,000	17,799.74

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,055.08	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	1,055.08	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	1,055.08	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	21,872.00	29,527.39	.00		.00		.00	47,000	47,000.00
533 * SERVICES	21,872.00	29,527.39	.00		.00		.00	47,000	47,000.00
530 **SERVICES	21,872.00	29,527.39	.00		.00		.00	47,000	47,000.00
DEPT 706 TOTAL	21,872.00	30,582.47	.00		.00		.00	50,000	50,000.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	60.56		282.90	1	.00	24,965	24,682.10
511 * SALARIES AND WAGES	.00	.00	60.56		282.90	1	.00	24,965	24,682.10
510 **PERSONNEL	.00	.00	60.56		282.90	1	.00	24,965	24,682.10
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		30.87	88	.00	35	4.13

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP 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		30.87	88	.00	35	4.13
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	26,735.60	6,972.51	7	35,783.70	38	.00	95,000	59,216.30
534 * SERVICES	.00	26,735.60	6,972.51	7	35,783.70	38	.00	95,000	59,216.30
530 **SERVICES	.00	26,735.60	6,972.51	7	35,814.57	38	.00	95,035	59,220.43
DEPT 709 TOTAL	.00	26,735.60	7,033.07	6	36,097.47	30	.00	120,000	83,902.53

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,399.20	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	4,399.20	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	4,399.20	.00		.00		.00	20,000	20,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	53,819.00	14,100.00	8	50,855.00	28	.00	180,000	129,145.00
534 * SERVICES	.00	53,819.00	14,100.00	8	50,855.00	28	.00	180,000	129,145.00
530 **SERVICES	.00	53,819.00	14,100.00	8	50,855.00	28	.00	180,000	129,145.00
DEPT 710 TOTAL	.00	58,218.20	14,100.00	7	50,855.00	25	.00	200,000	149,145.00

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DEPT 712 RANKIN SANITARY PHASE II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	489.76	1,872.41	.00		1,144.66	23	.00	5,000	3,855.34
511 * SALARIES AND WAGES	489.76	1,872.41	.00		1,144.66	23	.00	5,000	3,855.34
510 **PERSONNEL	489.76	1,872.41	.00		1,144.66	23	.00	5,000	3,855.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.59	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.59	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	.59	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	42.90	.00		82.50	33	.00	250	167.50
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		13.00	4	.00	350	337.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		5.45	5	.00	100	94.55
533	*	SERVICES	.00	42.90	.00		100.95	11	.00	900	799.05
530	**	SERVICES	.00	42.90	.00		100.95	11	.00	900	799.05
		DEPT 712 TOTAL	489.76	1,915.90	.00		1,245.61	19	.00	6,500	5,254.39

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DEPT 713 HOMER SANITARY SEWER PROJ

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	53.24		1,211.21	8	.00	15,000	13,788.79
511	*	SALARIES AND WAGES	.00	.00	53.24		1,211.21	8	.00	15,000	13,788.79
510	**	PERSONNEL	.00	.00	53.24		1,211.21	8	.00	15,000	13,788.79
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.34	2	.00	100	97.66
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		2.34	1	.00	400	397.66
520	**	COMMODITIES	.00	.00	.00		2.34	1	.00	400	397.66
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	21.50	11	45.15	23	.00	200	154.85
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	21.50	3	45.15	6	.00	800	754.85
530	**	SERVICES	.00	.00	21.50	3	45.15	6	.00	800	754.85
		DEPT 713 TOTAL	.00	.00	74.74		1,258.70	8	.00	16,200	14,941.30

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	35.84	308.02	79.86	1	479.16	3	.00	15,000	14,520.84
511 * SALARIES AND WAGES	35.84	308.02	79.86	1	479.16	3	.00	15,000	14,520.84
510 **PERSONNEL	35.84	308.02	79.86	1	479.16	3	.00	15,000	14,520.84
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.44		.00	100	99.56
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.44		.00	400	399.56
520 **COMMODITIES	.00	.00	.00		.44		.00	400	399.56
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	26.00	9	54.60	18	.00	300	245.40
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	26.00	4	54.60	9	.00	600	545.40
530 **SERVICES	.00	.00	26.00	4	54.60	9	.00	600	545.40
DEPT 714 TOTAL	35.84	308.02	105.86	1	534.20	3	.00	16,000	15,465.80
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DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,400.10	13,170.30	.00		.00		.00	50,000	50,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	150.61	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	3,400.10	13,320.91	.00		.00		.00	61,000	61,000.00
510 **PERSONNEL	3,400.10	13,320.91	.00		.00		.00	61,000	61,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	7.16	25.46	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	7.16	25.46	.00		.00		.00	6,500	6,500.00
520	**	COMMODITIES	7.16	25.46	.00		.00		.00	6,500	6,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	67.10	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	38.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	46,828.00	.00		.00		.00	50,000	50,000.00
	95	CONFERENCES & TRAINING	.00	1,225.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	48,158.10	.00		.00		.00	72,500	72,500.00
530	**	SERVICES	.00	48,158.10	.00		.00		.00	72,500	72,500.00
		DEPT 715 TOTAL	3,407.26	61,504.47	.00		.00		.00	140,000	140,000.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,371.70	20	.00	17,000	13,628.30
534	*	SERVICES	.00	.00	.00		3,371.70	20	.00	17,000	13,628.30
530	**	SERVICES	.00	.00	.00		3,371.70	20	.00	17,000	13,628.30
		DEPT 716 TOTAL	.00	.00	.00		3,371.70	17	.00	20,000	16,628.30

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,095.66	195	4,095.66	195	.00	2,100	1,995.66-
511 * SALARIES AND WAGES	.00	.00	4,095.66	195	4,095.66	195	.00	2,100	1,995.66-
510 **PERSONNEL	.00	.00	4,095.66	195	4,095.66	195	.00	2,100	1,995.66-
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	309.45	1,955.70	.00		1,154.80	7	.00	15,900	14,745.20
534 * SERVICES	309.45	1,955.70	.00		1,154.80	7	.00	15,900	14,745.20
530 **SERVICES	309.45	1,955.70	.00		1,154.80	7	.00	15,900	14,745.20
DEPT 717 TOTAL	309.45	1,955.70	4,095.66	23	5,250.46	29	.00	18,000	12,749.54

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR									
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	684.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
522 * COMMODITIES	.00	684.00	.00		.00		.00	9,500	9,500.00
520 **COMMODITIES	.00	684.00	.00		.00		.00	9,500	9,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,000.00	6,000.00	.00		.00		.00	30,000	30,000.00
29 COMPUTER SERVICES	.00	99.70	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	1,099.00	5,560.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	97.50	1,439.16	.00		.00		.00	10,000	10,000.00
533 * SERVICES	6,196.50	13,098.86	.00		.00		.00	51,500	51,500.00
530 **SERVICES	6,196.50	13,098.86	.00		.00		.00	51,500	51,500.00
DEPT 718 TOTAL	6,196.50	13,782.86	.00		.00		.00	61,000	61,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 719 TRAVEL DEMAND MODEL DEVEL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,193.99	10,017.31	4,234.56	8	12,594.05	23	.00	54,735	42,140.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,193.99	10,017.31	4,234.56	7	12,594.05	21	.00	59,735	47,140.95
510 **PERSONNEL	1,193.99	10,017.31	4,234.56	7	12,594.05	21	.00	59,735	47,140.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	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	17.23	69	17.23	69	.00	25	7.77
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	17.23		17.23		.00	4,525	4,507.77
520 **COMMODITIES	.00	.00	17.23		17.23		.00	4,525	4,507.77
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	22.00	.00		.00		.00	350	350.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	38.82	97	38.82	97	.00	40	1.18
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	264.25	100	264.25	100	.00	265	.75
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,435	1,435.00
533 * SERVICES	.00	22.00	303.07	9	303.07	9	.00	3,490	3,186.93
530 **SERVICES	.00	22.00	303.07	9	303.07	9	.00	3,490	3,186.93
DEPT 719 TOTAL	1,193.99	10,039.31	4,554.86	7	12,914.35	19	.00	67,750	54,835.65
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DEPT 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,500	8,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	.00		.00		.00	8,500	8,500.00
530	SERVICES									
534	SERVICES									
31	ENERGY ASSISTANCE	.00	52,981.00	.00		33,445.00	44	.00	76,500	43,055.00
534	* SERVICES	.00	52,981.00	.00		33,445.00	44	.00	76,500	43,055.00
530	**SERVICES	.00	52,981.00	.00		33,445.00	44	.00	76,500	43,055.00
	DEPT 720 TOTAL	.00	52,981.00	.00		33,445.00	39	.00	85,000	51,555.00

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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	62.26	1	2,559.34	40	.00	6,450	3,890.66
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,300	4,300.00
511	* SALARIES AND WAGES	.00	.00	62.26	1	2,559.34	24	.00	10,750	8,190.66
510	**PERSONNEL	.00	.00	62.26	1	2,559.34	24	.00	10,750	8,190.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		317.24	63	.00	500	182.76
15	GASOLINE & OIL	.00	.00	.00		1.98		.00	500	498.02
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522	* COMMODITIES	.00	.00	.00		319.22	5	.00	6,500	6,180.78
520	**COMMODITIES	.00	.00	.00		319.22	5	.00	6,500	6,180.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	34.00	11	59.00	20	.00	300	241.00
29	COMPUTER SERVICES	.00	.00	.00		20.75	42	.00	50	29.25
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		1,618.42	74	.00	2,200	581.58
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	.00	34.00	1	1,698.17	39	.00	4,400	2,701.83
530	**SERVICES	.00	.00	34.00	1	1,698.17	39	.00	4,400	2,701.83
	DEPT 722 TOTAL	.00	.00	96.26		4,576.73	21	.00	21,650	17,073.27

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,876.89	76,029.23	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	1,579.20	3,890.56	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	15,456.09	79,919.79	.00		.00		.00	135,000	135,000.00
510 **PERSONNEL	15,456.09	79,919.79	.00		.00		.00	135,000	135,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	173.46	.00		.00		.00	2,625	2,625.00
02 OFFICE SUPPLIES	403.37	2,339.55	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	295.00	668.80	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	816.06	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	21.47	107.57	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	529.90	.00		.00		.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	719.84	4,635.34	.00		.00		.00	10,375	10,375.00
520 **COMMODITIES	719.84	4,635.34	.00		.00		.00	10,375	10,375.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	16.50	146.52	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	2,170.00	428.00	14	428.00	14	.00	3,000	2,572.00
33 TELEPHONE SERVICE	153.12	609.86	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	48.77	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	200.00	668.48	.00		1,998.63	20	.00	10,000	8,001.37
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	6,925.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	463.39	2,311.03	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	11.55	231.39	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	450.00	928.00	627.07	31	627.07	31	.00	2,000	1,372.93
95 CONFERENCES & TRAINING	.00	482.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	1,294.56	15,021.05	1,055.07	4	3,053.70	11	.00	26,950	23,896.30
530 **SERVICES	1,294.56	15,021.05	1,055.07	4	3,053.70	11	.00	26,950	23,896.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	4,265.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	4,265.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	4,265.00	.00		.00		.00	10,000	10,000.00
DEPT 725 TOTAL	17,470.49	103,841.18	1,055.07	1	3,053.70	2	.00	182,325	179,271.30

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DEPT 726 DANVILLE CORRIDOR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,452.00	4,452.00	.00		18,467.50	41	.00	44,750	26,282.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,925	4,925.00
511 * SALARIES AND WAGES	4,452.00	4,452.00	.00		18,467.50	37	.00	49,675	31,207.50
510 **PERSONNEL	4,452.00	4,452.00	.00		18,467.50	37	.00	49,675	31,207.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		949.00	63	.00	1,500	551.00
02 OFFICE SUPPLIES	.00	.00	.00		49.90	10	.00	500	450.10
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		128.00	51	.00	250	122.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		31.28	10	.00	300	268.72
522 * COMMODITIES	.00	.00	.00		1,158.18	41	.00	2,800	1,641.82
520 **COMMODITIES	.00	.00	.00		1,158.18	41	.00	2,800	1,641.82
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	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	289.70-	58	.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		23.51	31	.00	75	51.49
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	289.70-	11	23.51	1	.00	2,575	2,551.49
530 **SERVICES	.00	.00	289.70-	11	23.51	1	.00	2,575	2,551.49
DEPT 726 TOTAL	4,452.00	4,452.00	289.70-	1	19,649.19	36	.00	55,050	35,400.81

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FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	727 CHAM CO PLANNING & ZONING									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,654.79	33,188.33	4,116.52	8	28,405.91	55	.00	51,264	22,858.09
05	TEMP. SALARIES & WAGES	.00	1,173.52	.00		.00		.00	2,675	2,675.00
511 *	SALARIES AND WAGES	4,654.79	34,361.85	4,116.52	8	28,405.91	53	.00	53,939	25,533.09
510 **	PERSONNEL	4,654.79	34,361.85	4,116.52	8	28,405.91	53	.00	53,939	25,533.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	28.91	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	226.44	.00		213.90	29	.00	750	536.10
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		50.37	10	.00	500	449.63
06	POSTAGE, UPS, FED EXPRESS	.00	69.56	.00		348.27	42	.00	825	476.73
15	GASOLINE & OIL	.00	6.01	.00		38.26	15	.00	250	211.74
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	330.92	.00		650.80	14	.00	4,575	3,924.20
520 **	COMMODITIES	.00	330.92	.00		650.80	14	.00	4,575	3,924.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	79.80	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		635.31	64	.00	1,000	364.69
84	BUSINESS MEALS/EXPENSES	.00	265.41	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	9.92	163.24	.00		462.78	23	.00	1,975	1,512.22
89	PUBLIC RELATIONS	.00	.00	.00		806.60	98	.00	825	18.40
93	DUES AND LICENSES	.00	306.00	.00		323.00	32	.00	1,000	677.00
95	CONFERENCES & TRAINING	.00	.00	.00		306.00	15	.00	2,000	1,694.00
533 *	SERVICES	9.92	814.45	.00		2,533.69	26	.00	9,700	7,166.31
530 **	SERVICES	9.92	814.45	.00		2,533.69	26	.00	9,700	7,166.31
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		137.50	46	.00	300	162.50
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		137.50	46	.00	300	162.50
570 **	TRANSFERS	.00	.00	.00		137.50	46	.00	300	162.50
	DEPT 727 TOTAL	4,664.71	35,507.22	4,116.52	6	31,727.90	46	.00	68,514	36,786.10

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 728 SAFE ROUTS TO SCHL-EVN YR									
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
530 **SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
DEPT 728 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 729 IDOT TRAF SIGNAL RETIMING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	27,600	27,600.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	28,600	28,600.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,600	28,600.00
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
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	500	500.00

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
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	20,000	20,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
		DEPT 729 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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DEPT 730 CUUATS
570 TRANSFERS
573 INTERDEPARTMENT TRANSFRS

	30	TRANSPORTATION GRNT MATCH	7,273.01	29,078.34	7,360.36	9	46,037.55	58	.00	79,500	33,462.45
	39	TRAVEL DMND MDL 719 MATCH	.00	.00	.00		3,159.45	24	.00	13,000	9,840.55
	41	UNVRSTY AVE STDY 690 MTCH	.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	7,273.01	29,078.34	7,360.36	8	49,197.00	53	.00	92,500	43,303.00
570	**	TRANSFERS	7,273.01	29,078.34	7,360.36	8	49,197.00	53	.00	92,500	43,303.00
		DEPT 730 TOTAL	7,273.01	29,078.34	7,360.36	8	49,197.00	53	.00	92,500	43,303.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	.00	6,507.34	17	36,705.87	98	.00	37,400	694.13
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	100	100.00
511	*	SALARIES AND WAGES	.00	.00	6,507.34	17	36,705.87	98	.00	37,500	794.13
510	**	PERSONNEL	.00	.00	6,507.34	17	36,705.87	98	.00	37,500	794.13
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		101.00	10	.00	1,000	899.00
	02	OFFICE SUPPLIES	.00	.00	.00		149.82	20	.00	750	600.18
	03	BOOKS,PERIODICALS & MAN.	.00	.00	16.00	2	54.00	8	.00	700	646.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		132.78	38	.00	350	217.22
	15	GASOLINE & OIL	.00	.00	.00		2.10	1	.00	250	247.90
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	16.00	1	439.70	14	.00	3,050	2,610.30

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
520 **COMMODITIES	.00	.00	16.00	1	439.70	14	.00	3,050	2,610.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		400.00	100	.00	400	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.75	1	.00	250	248.25
29 COMPUTER SERVICES	.00	.00	.00		561.00	80	.00	700	139.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	1,439.00	.00		421.15	56	.00	750	328.85
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		499.00	67	.00	750	251.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	203.35	13	1,506.09	94	.00	1,600	93.91
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	1,439.00	203.35	3	3,388.99	48	.00	7,000	3,611.01
530 **SERVICES	.00	1,439.00	203.35	3	3,388.99	48	.00	7,000	3,611.01
DEPT 731 TOTAL	.00	1,439.00	6,726.69	14	40,534.56	85	.00	47,550	7,015.44

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	500.10	8,452.20	1,030.20	3	9,151.80	31	.00	30,000	20,848.20
03 REG. FULL-TIME EMPLOYEES	25,926.50	158,177.06	28,369.07	8	193,928.94	58	.00	335,000	141,071.06
04 REG. PART-TIME EMPLOYEES	157.08	1,048.04	94.27	1	3,150.31	21	.00	15,000	11,849.69
511 * SALARIES AND WAGES	26,583.68	167,677.30	29,493.54	8	206,231.05	54	.00	380,000	173,768.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	14,154.27	88,758.88	23,965.51	13	112,086.19	59	.00	190,000	77,913.81
02 IMRF - EMPLOYER COST	12,610.43	79,398.25	26,144.85	14	119,683.45	63	.00	190,000	70,316.55
04 WORKERS' COMPENSATION INS	674.80	4,256.59	826.59	8	4,802.92	48	.00	10,000	5,197.08
05 UNEMPLOYMENT INSURANCE	.00	11,430.91	.00		19,838.85	66	.00	30,000	10,161.15
06 EMPLOYEE HEALTH/LIFE INS	12,728.60	82,855.80	16,195.02	9	113,378.99	61	.00	185,000	71,621.01
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	144.94	20.62	2	144.34	14	.00	1,000	855.66
513 * FRINGE BENEFITS	40,188.72	266,845.37	67,152.59	11	369,934.74	60	.00	620,059	250,124.26
510 **PERSONNEL	66,772.40	434,522.67	96,646.13	10	576,165.79	58	.00	1,000,059	423,893.21
DEPT 732 TOTAL	66,772.40	434,522.67	96,646.13	10	576,165.79	58	.00	1,000,059	423,893.21

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LNACCOUNT 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,501.90	61,561.53	9,271.80	7	62,446.84	48	.00	130,000	67,553.16
03 REG. FULL-TIME EMPLOYEES	26,987.30	207,091.59	30,797.64	6	211,632.16	42	.00	500,000	288,367.84
04 REG. PART-TIME EMPLOYEES	997.63	1,262.13	.00		5,142.26	26	.00	20,000	14,857.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	37,486.83	269,915.25	40,069.44	6	279,221.26	42	.00	659,000	379,778.74
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		247.83	25	.00	1,000	752.17
513 * FRINGE BENEFITS	.00	.00	.00		247.83	25	.00	1,000	752.17
510 **PERSONNEL	37,486.83	269,915.25	40,069.44	6	279,469.09	42	.00	660,000	380,530.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,527.25	4,509.39	.00		1,653.00	33	.00	5,000	3,347.00
02 OFFICE SUPPLIES	644.97	5,688.96	837.41	5	9,433.50	52	.00	18,000	8,566.50
03 BOOKS,PERIODICALS & MAN.	476.48	700.28	.00		223.80	9	.00	2,500	2,276.20
04 COPIER SUPPLIES	940.35	3,406.42	.00		3,784.58	54	.00	7,000	3,215.42
06 POSTAGE, UPS, FED EXPRESS	.00	940.36	.00		632.05	19	.00	3,250	2,617.95
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	39.96	153.90	27.76	6	186.91	37	.00	500	313.09
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $1000	474.27	1,281.75	790.05	2	5,308.05	15	.00	35,000	29,691.95
522 * COMMODITIES	4,103.28	16,681.06	1,655.22	2	21,221.89	29	.00	72,950	51,728.11
520 **COMMODITIES	4,103.28	16,681.06	1,655.22	2	21,221.89	29	.00	72,950	51,728.11
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	32,500	32,500.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	132.87	1	11,736.86	73	.00	16,000	4,263.14
12 JOB-REQUIRED TRAVEL EXP	91.24	1,070.10	17.70	1	61.02	2	.00	2,500	2,438.98
20 INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	.00	14,546.72	.00		13,013.95	29	.00	45,000	31,986.05
29 COMPUTER SERVICES	570.00	7,325.00	544.00	1	4,399.54	11	.00	40,000	35,600.46
33 TELEPHONE SERVICE	180.75	1,181.57	731.60	12	2,051.87	34	.00	6,000	3,948.13
36 WASTE DISPOSAL & RECYCLNG	250.00	461.75	.00		.00		.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	.00	84.30	23.00		155.27	3	.00	5,000	4,844.73
42 EQUIPMENT MAINTENANCE	59.00	1,815.62	.00		1,615.01	65	.00	2,500	884.99
50 FACILITY/OFFICE RENTALS	7,022.38	54,882.42	7,022.38	8	56,179.04	66	.00	85,000	28,820.96

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
51	EQUIPMENT RENTALS	76.00	586.11	.00		456.00	8	.00	6,000	5,544.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	256.56	8.05	1	8.05	1	.00	1,250	1,241.95
84	BUSINESS MEALS/EXPENSES	99.65	566.65	225.38	9	1,787.80	72	.00	2,500	712.20
85	PHOTOCOPY SERVICES	705.67	3,789.64	200.11	2	3,186.33	27	.00	12,000	8,813.67
93	DUES AND LICENSES	39.99	1,326.74	.00		1,048.00	21	.00	5,000	3,952.00
95	CONFERENCES & TRAINING	.00	2,522.07	357.42	5	1,897.60	25	.00	7,500	5,602.40
533 *	SERVICES	9,094.68	90,415.25	9,262.51	3	97,596.34	29	.00	339,750	242,153.66
534	SERVICES									
59	JANITORIAL SERVICES	.00	6,115.26	3,057.63	20	6,115.26	41	.00	15,000	8,884.74
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	.00	6,115.26	3,057.63	15	6,115.26	31	.00	20,000	13,884.74
530 **	SERVICES	9,094.68	96,530.51	12,320.14	3	103,711.60	29	.00	359,750	256,038.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	12,482.16	.00		2,029.41	10	.00	20,000	17,970.59
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	4,850.00	1,434.40	7	1,434.40	7	.00	20,000	18,565.60
544 *	CAPITAL OUTLAY	.00	17,332.16	1,434.40	2	3,463.81	5	.00	75,000	71,536.19
540 **	CAPITAL OUTLAY	.00	17,332.16	1,434.40	2	3,463.81	5	.00	75,000	71,536.19
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	913.94	11,072.06	.00		2,655.55	11	.00	25,000	22,344.45
571 *	TRANSFERS TO OTHER FUNDS	913.94	11,072.06	.00		2,655.55	11	.00	25,000	22,344.45
570 **	TRANSFERS	913.94	11,072.06	.00		2,655.55	11	.00	25,000	22,344.45
	DEPT 733 TOTAL	51,598.73	411,531.04	55,479.20	5	410,521.94	34	.00	1,192,700	782,178.06

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,370.32-	56,159.93	.00		8,125.14	23	.00	36,000	27,874.86
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	20	20.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	2,370.32-	56,159.93	.00		8,125.14	22	.00	37,520	29,394.86

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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
510 **PERSONNEL	2,370.32-	56,159.93	.00	8,125.14	22	.00	37,520	29,394.86
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	569.59	.00	.00		.00	250	250.00
02 OFFICE SUPPLIES	466.94	2,716.12	.00	.00		.00	3,000	3,000.00
03 BOOKS,PERIODICALS & MAN.	448.50	833.83	.00	.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	11.76	512.59	.00	.00		.00	2,500	2,500.00
15 GASOLINE & OIL	67.67	196.59	.00	.49		.00	250	249.51
44 EQUIPMENT LESS THAN $1000	.00	912.92	.00	.00		.00	6,500	6,500.00
522 * COMMODITIES	994.87	5,741.64	.00	.49		.00	14,000	13,999.51
520 **COMMODITIES	994.87	5,741.64	.00	.49		.00	14,000	13,999.51
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	10.00	10.00	.00	.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	250.04	1,692.72	.00	.00		.00	2,500	2,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	150	150.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	1,110.00	7,770.00	.00	797.00	23	.00	3,500	2,703.00
33 TELEPHONE SERVICE	406.68	1,347.55	.00	51.73	2	.00	3,000	2,948.27
42 EQUIPMENT MAINTENANCE	.00	305.68	.00	.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	320.67	.00	.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	206.06	207.62	.00	.00		.00	750	750.00
85 PHOTOCOPY SERVICES	293.86	2,239.86	.00	.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	1,697.94	2,387.18	.00	.00		.00	1,250	1,250.00
93 DUES AND LICENSES	.00	.00	.00	.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	1,719.30	2,955.65	.00	.00		.00	3,500	3,500.00
533 * SERVICES	5,693.88	19,236.93	.00	848.73	3	.00	27,950	27,101.27
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	15,443.97	15,443.97	.00	850.00	34	.00	2,500	1,650.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00	.00		.00	7,000	7,000.00
534 * SERVICES	15,443.97	15,443.97	.00	850.00	9	.00	9,500	8,650.00
530 **SERVICES	21,137.85	34,680.90	.00	1,698.73	5	.00	37,450	35,751.27
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

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
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	24,758.02	.00		.00		.00	0	.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	3,350	3,350.00
17	ISSA 827/828 MATCH	.00	1,716.47	.00		.00		.00	5,000	5,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		26,146.08	100	.00	26,150	3.92
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
573	* INTERDEPARTMENT TRANSFRS	.00	26,474.49	.00		26,146.08	73	.00	36,000	9,853.92
570	**TRANSFERS	.00	26,474.49	.00		26,146.08	73	.00	36,000	9,853.92
	DEPT 736 TOTAL	19,762.40	123,056.96	.00		35,970.44	28	.00	128,470	92,499.56

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	15,539.39	10	129,245.65	86	.00	149,500	20,254.35
05	TEMP. SALARIES & WAGES	.00	.00	.00		690.90	11	.00	6,350	5,659.10
511	* SALARIES AND WAGES	.00	.00	15,539.39	10	129,936.55	83	.00	155,850	25,913.45
510	**PERSONNEL	.00	.00	15,539.39	10	129,936.55	83	.00	155,850	25,913.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	877.00	22	2,897.00	72	.00	4,000	1,103.00
02	OFFICE SUPPLIES	.00	.00	.00		103.71	3	.00	3,000	2,896.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	39	.00	750	455.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		512.28	34	.00	1,500	987.72
15	GASOLINE & OIL	.00	.00	45.41	8	413.65	75	.00	550	136.35
44	EQUIPMENT LESS THAN $1000	.00	.00	250.00	3	439.00	100	8,712.42	9,152	.58
93	OPERATIONAL SUPPLIES	.00	.00	24.05	24	24.05	24	.00	100	75.95
522	* COMMODITIES	.00	.00	1,196.46	6	4,684.69	70	8,712.42	19,052	5,654.89
520	**COMMODITIES	.00	.00	1,196.46	6	4,684.69	25	8,712.42	19,052	5,654.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		303.46	30	.00	1,000	696.54
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		70.00	13	.00	550	480.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	310.00	310.00	.00		2,925.00	98	.00	3,000	75.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	92.85	12	512.07	68	.00	750	237.93
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	1,519.00	.00		4,641.37	93	.00	5,000	358.63
51	EQUIPMENT RENTALS	.00	.00	37.83	4	651.08	65	.00	1,000	348.92
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,011.23	45	1,376.16	61	.00	2,250	873.84
84	BUSINESS MEALS/EXPENSES	.00	.00	20.55	8	43.27	17	.00	250	206.73
85	PHOTOCOPY SERVICES	.00	.00	24.70	3	115.18	13	.00	900	784.82
93	DUES AND LICENSES	.00	.00	.00		478.00	14	.00	3,500	3,022.00
95	CONFERENCES & TRAINING	.00	.00	20.00		1,752.78	35	.00	5,000	3,247.22
533 *	SERVICES	310.00	1,829.00	1,207.16	5	12,868.37	52	.00	24,900	12,031.63
530 **	SERVICES	310.00	1,829.00	1,207.16	5	12,868.37	52	.00	24,900	12,031.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,848	5,848.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,848	5,848.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,848	5,848.00
	DEPT 742 TOTAL	310.00	1,829.00	17,943.01	9	147,489.61	76	8,712.42	205,650	49,447.97

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,922.07	62,315.16	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	.00	1,675.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	7,922.07	63,990.16	.00		.00		.00	77,000	77,000.00
510 **	PERSONNEL	7,922.07	63,990.16	.00		.00		.00	77,000	77,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	140.13	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	827.81	1,850.74	.00		.00		.00	1,250	1,250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,226.59	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	76.29	221.08	.00		.00		.00	350	350.00
29	RPC STUDENT HANDOUT MATLS	2,941.42	7,935.28	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
90	ARSENAL & POLICE SUPPLIES	.00	246.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	3,845.52	11,619.82	.00		.00		.00	12,050	12,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	3,845.52	11,619.82	.00		.00		.00	12,050	12,050.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	9,750	9,750.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
	29	COMPUTER SERVICES	350.00	1,400.00	117.00	12	117.00	12	.00	1,000	883.00
	33	TELEPHONE SERVICE	148.00	1,123.08	.00		.00		.00	1,250	1,250.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
	42	EQUIPMENT MAINTENANCE	.00	29.16	.00		.00		.00	100	100.00
	51	EQUIPMENT RENTALS	38.00	160.37	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
	93	DUES AND LICENSES	.00	70.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	225.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	536.00	3,007.61	117.00	1	117.00	1	.00	15,500	15,383.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	230.17	929.94	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	133.20	1,317.50	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	39.00	229.50	.00		.00		.00	1,000	1,000.00
	51	RPC POL TRN INSTRCTR TRAV	1,234.80	8,086.92	.00		.00		.00	5,500	5,500.00
	52	RPC POL TRN INSTRCTR CONT	7,300.00	85,561.83	.00		.00		.00	55,000	55,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	1,165.50	.00		.00		.00	750	750.00
	54	RPC POL TRN CATERING	250.97	2,535.73	.00		.00		.00	5,000	5,000.00
	55	RPC POL TRN FACILITY RENT	320.00	2,458.16	.00		.00		.00	3,500	3,500.00
	56	RPC POL TRN RENTAL AIDS	.00	380.00	.00		.00		.00	750	750.00
	57	RPC POL TRN REPRODUCTION	307.33	1,041.02	.00		.00		.00	750	750.00
534	*	SERVICES	9,815.47	103,706.10	.00		.00		.00	76,250	76,250.00
530	**	SERVICES	10,351.47	106,713.71	117.00		117.00		.00	91,750	91,633.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 744 TOTAL	22,119.06	182,323.69	117.00		117.00		.00	182,300	182,183.00

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DEPT 746 SIXTH STREET TRAFFIC STDY

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	889.78	4	2,264.59	11	.00	20,500	18,235.41

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	.00	889.78	4	2,264.59	10	.00	22,500	20,235.41
510 **	PERSONNEL	.00	.00	889.78	4	2,264.59	10	.00	22,500	20,235.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.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	.00	.00	.00		5.00	20	.00	25	20.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	975	975.00
533 *	SERVICES	.00	.00	.00		5.00	1	.00	1,000	995.00
530 **	SERVICES	.00	.00	.00		5.00	1	.00	1,000	995.00
	DEPT 746 TOTAL	.00	.00	889.78	4	2,269.59	9	.00	25,000	22,730.41

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,772.19	12	54,041.15	86	.00	62,700	8,658.85
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,715.00	71	.00	2,400	685.00
511 *	SALARIES AND WAGES	.00	.00	7,772.19	12	55,756.15	86	.00	65,100	9,343.85
510 **	PERSONNEL	.00	.00	7,772.19	12	55,756.15	86	.00	65,100	9,343.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		339.00	45	.00	750	411.00
02	OFFICE SUPPLIES	.00	.00	58.54	4	870.95	62	.00	1,400	529.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2,366.89	79	.00	3,000	633.11
15	GASOLINE & OIL	.00	.00	38.50	13	87.05	29	.00	300	212.95
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		6,007.76	96	.00	6,250	242.24
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		206.99	17	.00	1,250	1,043.01
522 *	COMMODITIES	.00	.00	97.04	1	9,878.64	76	.00	13,050	3,171.36

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
520	**COMMODITIES	.00	.00	97.04	1	9,878.64	76	.00	13,050	3,171.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		4,775.00	99	.00	4,800	25.00
29	COMPUTER SERVICES	150.00	150.00	.00		798.00	100	.00	800	2.00
33	TELEPHONE SERVICE	.00	.00	117.34	12	783.28	78	.00	1,000	216.72
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		90.00	26	.00	350	260.00
51	EQUIPMENT RENTALS	.00	.00	75.66	13	151.32	25	.00	600	448.68
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		45.00	18	.00	250	205.00
95	CONFERENCES & TRAINING	.00	.00	250.00	25	595.00	60	.00	1,000	405.00
533	* SERVICES	150.00	150.00	443.00	5	7,237.60	80	.00	9,100	1,862.40
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	134.55	8	1,573.78	90	.00	1,750	176.22
49	RPC POL TRN STAFF TRAVEL	.00	.00	976.20	33	2,825.76	94	.00	3,000	174.24
50	RPC POL TRN STAFF PERDIEM	.00	.00	204.00	37	540.00	98	.00	550	10.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	621.60	5	10,360.74	89	.00	11,700	1,339.26
52	RPC POL TRN INSTRCTR CONT	.00	.00	8,075.00	8	94,661.36	90	.00	104,600	9,938.64
53	RPC POL TRN INSTRUCTR DEV	.00	.00	602.39	75	740.28	93	.00	800	59.72
54	RPC POL TRN CATERING	.00	.00	994.24	36	2,612.01	93	.00	2,800	187.99
55	RPC POL TRN FACILITY RENT	.00	.00	1,705.94	28	5,219.07	84	.00	6,200	980.93
56	RPC POL TRN RENTAL AIDS	.00	.00	175.00	58	225.00	75	.00	300	75.00
57	RPC POL TRN REPRODUCTION	.00	.00	7.39	2	252.86	72	.00	350	97.14
534	* SERVICES	.00	.00	13,496.31	10	119,010.86	90	.00	132,050	13,039.14
530	**SERVICES	150.00	150.00	13,939.31	10	126,248.46	89	.00	141,150	14,901.54
	DEPT 749 TOTAL	150.00	150.00	21,808.54	10	191,883.25	87	.00	219,300	27,416.75

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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	13,891.81	4	57,151.81	17	.00	329,500	272,348.19
05	TEMP. SALARIES & WAGES	.00	.00	1,105.60	22	1,916.84	38	.00	5,000	3,083.16
511	* SALARIES AND WAGES	.00	.00	14,997.41	4	59,068.65	18	.00	334,500	275,431.35
510	**PERSONNEL	.00	.00	14,997.41	4	59,068.65	18	.00	334,500	275,431.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	518.00	52	518.00	52	.00	1,000	482.00

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
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,468	1,468.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	31.20	31	92.34	92	.00	100	7.66
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	1.85		44.11	9	.00	500	455.89
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		220.56	7	.00	3,000	2,779.44
	93	OPERATIONAL SUPPLIES	.00	.00	50.98	7	50.98	7	.00	700	649.02
522	*	COMMODITIES	.00	.00	602.03	8	925.99	12	.00	8,018	7,092.01
520	**	COMMODITIES	.00	.00	602.03	8	925.99	12	.00	8,018	7,092.01
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	32.00	100	32.00	100	.00	32	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	242.75	6	2,109.75	53	.00	4,000	1,890.25
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	125.00-	5	2,312.50	94	.00	2,450	137.50
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		121.20	24	.00	500	378.80
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	89	PUBLIC RELATIONS	.00	.00	27.00	5	27.00	5	.00	600	573.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	13,302.77	26	19,032.67	37	.00	51,375	32,342.33
	93	DUES AND LICENSES	.00	.00	25.00	100	25.00	100	.00	25	.00
	95	CONFERENCES & TRAINING	.00	.00	1,523.00	15	5,282.62	53	.00	10,000	4,717.38
533	*	SERVICES	.00	.00	15,027.52	20	28,942.74	38	.00	75,982	47,039.26
534		SERVICES									
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	4,000.00	16	23,249.99	96	.00	24,250	1,000.01
534	*	SERVICES	.00	.00	4,000.00	16	23,249.99	96	.00	24,250	1,000.01
530	**	SERVICES	.00	.00	19,027.52	19	52,192.73	52	.00	100,232	48,039.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
		DEPT 757 TOTAL	.00	.00	34,626.96	7	112,187.37	23	.00	495,250	383,062.63

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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
DEPT 758	COMM SRV BLK GRT-EVEN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	16,971.03	7,800.47	9	40,631.21	46	.00	89,000	48,368.79
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,800	1,800.00
511 *	SALARIES AND WAGES	.00	16,971.03	7,800.47	8	40,631.21	44	.00	92,300	51,668.79
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	48.40	48	48.40	48	.00	100	51.60
513 *	FRINGE BENEFITS	.00	.00	48.40	48	48.40	48	.00	100	51.60
510 **	PERSONNEL	.00	16,971.03	7,848.87	8	40,679.61	44	.00	92,400	51,720.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		111.00	11	.00	1,000	889.00
02	OFFICE SUPPLIES	.00	139.00	460.68	15	2,043.85	68	.00	3,000	956.15
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	23.99	.00		1,048.15	70	.00	1,500	451.85
15	GASOLINE & OIL	.00	33.61	121.03	17	325.19	46	.00	700	374.81
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,378.13	28	.00	5,000	3,621.87
93	OPERATIONAL SUPPLIES	.00	.00	.00		69.51	46	.00	150	80.49
522 *	COMMODITIES	.00	196.60	581.71	4	4,975.83	37	.00	13,350	8,374.17
520 **	COMMODITIES	.00	196.60	581.71	4	4,975.83	37	.00	13,350	8,374.17
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
12	JOB-REQUIRED TRAVEL EXP	.00	11.70	402.50	9	2,082.11	46	.00	4,500	2,417.89
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	1,110.00	797.00	8	5,453.00	55	.00	9,900	4,447.00
33	TELEPHONE SERVICE	.00	168.27	361.67	17	2,053.95	98	.00	2,100	46.05
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		105.00	11	.00	1,000	895.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
51	EQUIPMENT RENTALS	.00	38.00	.00		38.00	5	.00	750	712.00
70	LEGAL NOTICES,ADVERTISING	.00	56.24	.00		366.48	18	.00	2,000	1,633.52
84	BUSINESS MEALS/EXPENSES	.00	.00	191.33	38	331.33	66	.00	500	168.67
85	PHOTOCOPY SERVICES	.00	.00	207.00	5	1,890.42	42	.00	4,500	2,609.58
89	PUBLIC RELATIONS	.00	.00	.00		100.00	12	.00	850	750.00
92	CONTRIBUTIONS & GRANTS	.00	264.98	2,234.50	12	4,736.95	25	.00	19,250	14,513.05
93	DUES AND LICENSES	.00	1,925.00	50.00	1	2,750.00	55	.00	5,000	2,250.00
95	CONFERENCES & TRAINING	.00	710.45	244.84	7	348.94	9	.00	3,750	3,401.06

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	4,284.64	4,488.84	7	20,272.18	34	.00	60,450	40,177.82
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	500.00	5	500.00	5	.00	10,000	9,500.00
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	1,500.00	15	4,749.99	49	.00	9,750	5,000.01
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		232.84	93	.00	250	17.16
534 * SERVICES	.00	2,500.00	2,000.00	10	5,482.83	27	.00	20,000	14,517.17
530 **SERVICES	.00	6,784.64	6,488.84	8	25,755.01	32	.00	80,450	54,694.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		19,699.00	98	.00	20,000	301.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		19,699.00	88	.00	22,500	2,801.00
540 **CAPITAL OUTLAY	.00	.00	.00		19,699.00	88	.00	22,500	2,801.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		37.50	38	.00	100	62.50
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		37.50	38	.00	100	62.50
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		26,213.38	52	.00	50,000	23,786.62
13 SENIOR SERVICES MATCH	.00	.00	.00		70.35		.00	85,500	85,429.65
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	51,600	51,600.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00		13,428.33	45	.00	30,000	16,571.67
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		39,712.06	17	.00	233,600	193,887.94
570 **TRANSFERS	.00	.00	.00		39,749.56	17	.00	233,700	193,950.44
DEPT 758 TOTAL	.00	23,952.27	14,919.42	3	130,859.01	30	.00	442,400	311,540.99

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DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	92.32	9,288.32	4,589.92	9	30,922.51	60	.00	51,950	21,027.49
511 * SALARIES AND WAGES	92.32	9,288.32	4,589.92	9	30,922.51	60	.00	51,950	21,027.49

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	92.32	9,288.32	4,589.92	9	30,922.51	60	.00	51,950	21,027.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		87.25	44	.00	200	112.75
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
03	BOOKS,PERIODICALS & MAN.	.00	111.95	19.12	4	94.09	19	.00	500	405.91
06	POSTAGE, UPS, FED EXPRESS	.00	10.87	.00		90.78	36	.00	250	159.22
15	GASOLINE & OIL	.00	2.76	.00		77.95	31	.00	250	172.05
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	125.58	19.12	1	350.07	11	.00	3,075	2,724.93
520	**COMMODITIES	.00	125.58	19.12	1	350.07	11	.00	3,075	2,724.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	250	250.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		28.75	3	.00	1,000	971.25
29	COMPUTER SERVICES	.00	.00	190.00	8	1,495.00	65	.00	2,300	805.00
51	EQUIPMENT RENTALS	.00	.00	.00		113.49	91	.00	125	11.51
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		95.00	38	.00	250	155.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		37.15	11	.00	350	312.85
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		16,489.00	31	.00	53,000	36,511.00
93	DUES AND LICENSES	.00	850.00	42.00	1	813.00	27	.00	3,000	2,187.00
95	CONFERENCES & TRAINING	.00	.00	.00		180.25	5	.00	3,500	3,319.75
533	* SERVICES	.00	850.00	232.00		19,251.64	28	.00	69,925	50,673.36
530	**SERVICES	.00	850.00	232.00		19,251.64	28	.00	69,925	50,673.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	100.00	12	112.50	13	.00	850	737.50
571	* TRANSFERS TO OTHER FUNDS	.00	.00	100.00	12	112.50	13	.00	850	737.50
570	**TRANSFERS	.00	.00	100.00	12	112.50	13	.00	850	737.50
	DEPT 759 TOTAL	92.32	10,263.90	4,941.04	4	50,636.72	39	.00	129,800	79,163.28

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	20.41	80.89	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	112.86	.00		72.10	14	.00	500	427.90
95 CONFERENCES & TRAINING	20.00	226.38	47.00	9	485.00	97	.00	500	15.00
533 * SERVICES	40.41	420.13	47.00	3	557.10	41	.00	1,350	792.90
530 **SERVICES	40.41	420.13	47.00	3	557.10	41	.00	1,350	792.90
DEPT 760 TOTAL	40.41	420.13	47.00	3	557.10	30	.00	1,850	1,292.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		903.39	4	.00	20,500	19,596.61
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		903.39	4	.00	22,500	21,596.61
510 **PERSONNEL	.00	.00	.00		903.39	4	.00	22,500	21,596.61
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	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
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	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,850	1,850.00
530 **SERVICES	.00	.00	.00		.00		.00	1,850	1,850.00
DEPT 761 TOTAL	.00	.00	.00		903.39	4	.00	25,000	24,096.61

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	12,500	12,500.00
520 COMMODITIES									
522 COMMODITIES									
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	450.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	450.00	.00		.00		.00	850	850.00
530 **SERVICES	.00	450.00	.00		.00		.00	850	850.00
DEPT 762 TOTAL	.00	450.00	.00		.00		.00	13,700	13,700.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	607.28	4,550.81	1,919.15	3	12,272.36	22	.00	55,000	42,727.64
05 TEMP. SALARIES & WAGES	.00	822.09	.00		.00		.00	1,725	1,725.00
511 * SALARIES AND WAGES	607.28	5,372.90	1,919.15	3	12,272.36	22	.00	56,725	44,452.64

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	607.28	5,372.90	1,919.15	3	12,272.36	22	.00	56,725	44,452.64
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	74.25	441.32	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	41.29	.00		32.37	5	.00	700	667.63
	03	BOOKS,PERIODICALS & MAN.	.00	249.60	65.00	13	71.08	14	.00	500	428.92
	06	POSTAGE, UPS, FED EXPRESS	.00	24.10	.00		51.32	26	.00	200	148.68
	15	GASOLINE & OIL	.00	3.50	.00		6.04	2	.00	250	243.96
	44	EQUIPMENT LESS THAN $1000	.00	208.77	.00		129.60	5	.00	2,500	2,370.40
522	*	COMMODITIES	74.25	968.58	65.00	1	290.41	6	.00	4,650	4,359.59
520	**	COMMODITIES	74.25	968.58	65.00	1	290.41	6	.00	4,650	4,359.59
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
	03	ATTORNEY FEES	.00	43.75	.00		.00		.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	29.23	.00		.00		.00	750	750.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,400	1,400.00
	20	INSURANCE	.00	.00	.00		275.00	100	.00	275	.00
	29	COMPUTER SERVICES	260.00	2,080.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	62.46	376.22	27.54	6	166.79	33	.00	500	333.21
	51	EQUIPMENT RENTALS	.00	.00	.00		37.83	38	.00	100	62.17
	70	LEGAL NOTICES,ADVERTISING	.00	94.59	.00		95.00	13	.00	750	655.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	59.52	12	218.63	44	.00	500	281.37
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		2,754.05	79	.00	3,500	745.95
533	*	SERVICES	322.46	2,623.79	87.06	1	3,547.30	21	.00	17,275	13,727.70
530	**	SERVICES	322.46	2,623.79	87.06	1	3,547.30	21	.00	17,275	13,727.70
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
		DEPT 777 TOTAL	1,003.99	8,965.27	2,071.21	2	16,110.07	19	.00	83,150	67,039.93

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,948.48	.00		.00		.00	6,975	6,975.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	1,948.48	.00		.00		.00	6,975	6,975.00
510 **PERSONNEL	.00	1,948.48	.00		.00		.00	6,975	6,975.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	9.92	59.47	.00		.45	2	.00	25	24.55
93 DUES AND LICENSES	.00	100.00	45.00	9	145.00	29	.00	500	355.00
95 CONFERENCES & TRAINING	.00	150.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	9.92	309.47	45.00	2	145.45	7	.00	2,025	1,879.55
530 **SERVICES	9.92	309.47	45.00	2	145.45	7	.00	2,025	1,879.55
DEPT 784 TOTAL	9.92	2,257.95	45.00	1	145.45	2	.00	9,000	8,854.55

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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	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
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

FUND 075 REGIONAL PLANNING COMM

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	.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	20,000	20,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	5,547.96	22	5,547.96	22	.00	25,000	19,452.04
534	* SERVICES	.00	.00	5,547.96	22	5,547.96	22	.00	25,000	19,452.04
530	**SERVICES	.00	.00	5,547.96	22	5,547.96	22	.00	25,000	19,452.04
	DEPT 786 TOTAL	.00	.00	5,547.96	22	5,547.96	22	.00	25,000	19,452.04

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT 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	8,299.79	13,913.56	.00		.00		.00	25,000	25,000.00
534	* SERVICES	8,299.79	13,913.56	.00		.00		.00	25,000	25,000.00
530	**SERVICES	8,299.79	13,913.56	.00		.00		.00	25,000	25,000.00
	DEPT 791 TOTAL	8,299.79	13,913.56	.00		.00		.00	25,000	25,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

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	1,018.51	4,530.41	1,044.60	6	5,789.87	34	.00	16,900	11,110.13
511	* SALARIES AND WAGES	1,018.51	4,530.41	1,044.60	6	5,789.87	34	.00	16,900	11,110.13
510	**PERSONNEL	1,018.51	4,530.41	1,044.60	6	5,789.87	34	.00	16,900	11,110.13
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2.20	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	16.29	.00		80.77	40	.00	200	119.23
	15	GASOLINE & OIL	.00	.00	1.85	2	8.84	9	.00	100	91.16
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	18.49	1.85		89.61	5	.00	1,800	1,710.39
520	**	COMMODITIES	.00	18.49	1.85		89.61	5	.00	1,800	1,710.39
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	9.35	76.39	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	172.00	.00		172.00	69	.00	250	78.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	124.82	7.39	2	45.53	13	.00	350	304.47
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	9.35	373.21	7.39		217.53	7	.00	2,950	2,732.47
530	**	SERVICES	9.35	373.21	7.39		217.53	7	.00	2,950	2,732.47
		DEPT 796 TOTAL	1,027.86	4,922.11	1,053.84	5	6,097.01	28	.00	21,650	15,552.99

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	16,019.11	.00		.00		.00	35,000	35,000.00
511	*	SALARIES AND WAGES	.00	16,019.11	.00		.00		.00	35,000	35,000.00
510	**	PERSONNEL	.00	16,019.11	.00		.00		.00	35,000	35,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	70.49	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	41.02	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	111.51	.00		.00		.00	800	800.00
520	**	COMMODITIES	.00	111.51	.00		.00		.00	800	800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	801.20	2,823.14	.00		.00		.00	2,500	2,500.00
	85	PHOTOCOPY SERVICES	.00	116.76	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	2.21	292.83	.00		.00		.00	1,250	1,250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	803.41	3,232.73	.00		.00		.00	5,000	5,000.00
530 **SERVICES	803.41	3,232.73	.00		.00		.00	5,000	5,000.00
DEPT 803 TOTAL	803.41	19,363.35	.00		.00		.00	40,800	40,800.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	2,952.08	4	25,195.58	36	.00	70,000	44,804.42
511 * SALARIES AND WAGES	.00	.00	2,952.08	4	25,195.58	36	.00	70,000	44,804.42
510 **PERSONNEL	.00	.00	2,952.08	4	25,195.58	36	.00	70,000	44,804.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT 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	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 816 TOTAL	.00	.00	2,952.08	4	25,195.58	31	.00	80,000	54,804.42

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,684.01	8	17,497.40	51	.00	34,000	16,502.60
511 * SALARIES AND WAGES	.00	.00	2,684.01	8	17,497.40	51	.00	34,000	16,502.60
510 **PERSONNEL	.00	.00	2,684.01	8	17,497.40	51	.00	34,000	16,502.60
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		65.87	22	.00	300	234.13
15 GASOLINE & OIL	.00	.00	9.25	2	30.33	6	.00	500	469.67
522 * COMMODITIES	.00	.00	9.25	1	96.20	9	.00	1,050	953.80
520 **COMMODITIES	.00	.00	9.25	1	96.20	9	.00	1,050	953.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	290.50	11	1,878.70	68	.00	2,750	871.30
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		40.79	5	.00	750	709.21
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		120.00	24	.00	500	380.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	290.50	6	2,039.49	40	.00	5,150	3,110.51
530 **SERVICES	.00	.00	290.50	6	2,039.49	40	.00	5,150	3,110.51
DEPT 817 TOTAL	.00	.00	2,983.76	7	19,633.09	49	.00	40,200	20,566.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 818 HMLSS PREV/RAPID RE-HOUSG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	22,500	22,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	22,500	22,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,500	22,500.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		784.00	31	.00	2,500	1,716.00
533 * SERVICES	.00	.00	.00		784.00	31	.00	2,500	1,716.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	18,247.75	24	64,822.20	86	.00	75,000	10,177.80
534 * SERVICES	.00	.00	18,247.75	24	64,822.20	86	.00	75,000	10,177.80
530 **SERVICES	.00	.00	18,247.75	24	65,606.20	85	.00	77,500	11,893.80
DEPT 818 TOTAL	.00	.00	18,247.75	18	65,606.20	66	.00	100,000	34,393.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 821 ONARGA PUBLIC FACILITIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	645.04	1,677.86	.00		239.58	2	.00	15,000	14,760.42

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	645.04	1,677.86	.00		239.58	2	.00	15,000	14,760.42
510 **PERSONNEL	645.04	1,677.86	.00		239.58	2	.00	15,000	14,760.42
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	9.45	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	9.45	.00		.00		.00	950	950.00
520 **COMMODITIES	.00	9.45	.00		.00		.00	950	950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	48.95	.00		.00		.00	450	450.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		6.00	2	.00	400	394.00
85 PHOTOCOPY SERVICES	.00	9.91	.00		.27		.00	200	199.73
533 * SERVICES	.00	58.86	.00		6.27	1	.00	1,050	1,043.73
530 **SERVICES	.00	58.86	.00		6.27	1	.00	1,050	1,043.73
DEPT 821 TOTAL	645.04	1,746.17	.00		245.85	1	.00	17,000	16,754.15

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	14,875.28	12	99,093.56	82	.00	120,850	21,756.44
511 * SALARIES AND WAGES	.00	.00	14,875.28	12	99,093.56	82	.00	120,850	21,756.44
510 **PERSONNEL	.00	.00	14,875.28	12	99,093.56	82	.00	120,850	21,756.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		459.00	92	.00	500	41.00
02 OFFICE SUPPLIES	.00	.00	169.09	8	728.14	36	.00	2,000	1,271.86
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		109.00	31	.00	350	241.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		938.86	47	.00	2,000	1,061.14
15 GASOLINE & OIL	.00	.00	14.57	2	415.97	55	.00	750	334.03
44 EQUIPMENT LESS THAN $1000	.00	.00	671.00	13	671.00	13	.00	5,000	4,329.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	.00	854.66	8	3,321.97	31	.00	10,750	7,428.03
520 **	COMMODITIES	.00	.00	854.66	8	3,321.97	31	.00	10,750	7,428.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	300.00	3	2,462.00	25	.00	10,000	7,538.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	383.60	11	2,071.66	59	.00	3,500	1,428.34
29	COMPUTER SERVICES	.00	.00	45.00	1	1,360.00	39	.00	3,500	2,140.00
33	TELEPHONE SERVICE	.00	.00	363.13	12	1,571.92	52	.00	3,000	1,428.08
40	AUTOMOBILE MAINTENANCE	.00	.00	1,368.76	57	1,478.25	62	.00	2,400	921.75
42	EQUIPMENT MAINTENANCE	.00	.00	.00		60.00	60	.00	100	40.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		6,840.00	57	.00	11,900	5,060.00
51	EQUIPMENT RENTALS	.00	.00	46.83	5	493.01	49	.00	1,000	506.99
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		141.32	40	.00	350	208.68
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	120.74	3	1,674.08	45	.00	3,750	2,075.92
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		2,331.60	93	.00	2,500	168.40
533 *	SERVICES	.00	.00	2,628.06	6	20,483.84	46	.00	44,500	24,016.16
530 **	SERVICES	.00	.00	2,628.06	6	20,483.84	46	.00	44,500	24,016.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 827 TOTAL	.00	.00	18,358.00	10	122,899.37	68	.00	181,100	58,200.63

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,721.83	92,268.58	.00		.00		.00	95,000	95,000.00
511 *	SALARIES AND WAGES	12,721.83	92,268.58	.00		.00		.00	95,000	95,000.00
510 **	PERSONNEL	12,721.83	92,268.58	.00		.00		.00	95,000	95,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	905.00	1,049.55	.00		.00		.00	500	500.00

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
02	OFFICE SUPPLIES	104.65	703.65	.00		.00		.00	1,250	1,250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	512.13	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	73.23	354.86	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	1,082.88	2,620.19	.00		.00		.00	5,700	5,700.00
520 **	COMMODITIES	1,082.88	2,620.19	.00		.00		.00	5,700	5,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	706.00	6,330.00	.00		.00		.00	10,000	10,000.00
12	JOB-REQUIRED TRAVEL EXP	613.49	3,132.58	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	49.99	299.94	159.00	6	159.00	6	.00	2,500	2,341.00
33	TELEPHONE SERVICE	149.10	1,227.48	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	268.87	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	6,600.00	6,600.00	.00		.00		.00	12,000	12,000.00
51	EQUIPMENT RENTALS	123.00	490.50	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	68.33	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	288.35	1,704.70	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	48.00	2,016.70	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	8,577.93	23,339.10	159.00		159.00		.00	38,250	38,091.00
530 **	SERVICES	8,577.93	23,339.10	159.00		159.00		.00	38,250	38,091.00
	DEPT 828 TOTAL	22,382.64	118,227.87	159.00		159.00		.00	138,950	138,791.00

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DEPT 859 TENANT BSD RENT ASST-URBA

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	8,170.60	7	14,294.83	13	.00	110,000	95,705.17
534 *	SERVICES	.00	.00	8,170.60	7	14,294.83	13	.00	110,000	95,705.17
530 **	SERVICES	.00	.00	8,170.60	7	14,294.83	13	.00	110,000	95,705.17
	DEPT 859 TOTAL	.00	.00	8,170.60	7	14,294.83	13	.00	110,000	95,705.17

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DEPT 860 H.O.M.E. PROG-HUD-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	838.15	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	838.15	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	838.15	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	.00	838.15	.00		.00		.00	7,200	7,200.00

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	319.44	5	585.64	8	.00	7,000	6,414.36
511 * SALARIES AND WAGES	.00	.00	319.44	5	585.64	8	.00	7,000	6,414.36
510 **PERSONNEL	.00	.00	319.44	5	585.64	8	.00	7,000	6,414.36
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.93	1	.00	200	198.07
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		1.93		.00	400	398.07
520 **COMMODITIES	.00	.00	.00		1.93		.00	400	398.07
DEPT 861 TOTAL	.00	.00	319.44	4	587.57	8	.00	7,400	6,812.43

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,841.89	4	65,899.24	19	.00	339,200	273,300.76
04 REG. PART-TIME EMPLOYEES	.00	.00	2,373.03	16	8,659.15	57	.00	15,250	6,590.85
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,315.00	95	.00	3,500	185.00
511 * SALARIES AND WAGES	.00	.00	16,214.92	5	77,873.39	22	.00	357,950	280,076.61

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
510 **	PERSONNEL	.00	.00	16,214.92	5	77,873.39	22	.00	357,950	280,076.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	93.00	6	274.25	18	.00	1,500	1,225.75
02	OFFICE SUPPLIES	.00	.00	31.38	1	2,710.29	77	.00	3,500	789.71
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		167.39	21	.00	800	632.61
15	GASOLINE & OIL	.00	.00	327.12	11	1,461.22	49	.00	3,000	1,538.78
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,847.70	57	.00	5,000	2,152.30
93	OPERATIONAL SUPPLIES	.00	.00	.00		289.97	39	.00	750	460.03
522 *	COMMODITIES	.00	.00	451.50	3	7,750.82	48	.00	16,050	8,299.18
520 **	COMMODITIES	.00	.00	451.50	3	7,750.82	48	.00	16,050	8,299.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		8.00		.00	6,000	5,992.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		1,600.00	80	.00	2,000	400.00
29	COMPUTER SERVICES	.00	.00	159.00	3	930.00	19	.00	5,000	4,070.00
33	TELEPHONE SERVICE	.00	.00	218.94	11	1,109.39	55	.00	2,000	890.61
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		51.33	21	.00	250	198.67
42	EQUIPMENT MAINTENANCE	.00	.00	20.00	20	20.00	20	.00	100	80.00
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
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		16.56	17	.00	100	83.44
85	PHOTOCOPY SERVICES	.00	.00	59.11	2	332.50	11	.00	3,000	2,667.50
93	DUES AND LICENSES	.00	.00	.00		300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	.00	.00		222.00		.00	85,200	84,978.00
533 *	SERVICES	.00	.00	457.05		4,605.78	4	.00	111,000	106,394.22
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	83,094.67	13	258,854.75	41	.00	636,500	377,645.25
94	WEATHERIZATION MATERIALS	.00	.00	103,143.20	24	385,560.33	90	.00	428,500	42,939.67
534 *	SERVICES	.00	.00	186,237.87	17	644,415.08	61	.00	1,065,000	420,584.92
530 **	SERVICES	.00	.00	186,694.92	16	649,020.86	55	.00	1,176,000	526,979.14
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,358.52	3	.00	50,000	48,641.48
544 *	CAPITAL OUTLAY	.00	.00	.00		1,358.52	3	.00	50,000	48,641.48
540 **	CAPITAL OUTLAY	.00	.00	.00		1,358.52	3	.00	50,000	48,641.48
	DEPT 862 TOTAL	.00	.00	203,361.34	13	736,003.59	46	.00	1,600,000	863,996.41

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 864 ILARC-ENRG EFFIC GRT-ARRA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	311.30	1	311.30	1	.00	43,250	42,938.70
511 * SALARIES AND WAGES	.00	.00	311.30	1	311.30	1	.00	43,250	42,938.70
510 **PERSONNEL	.00	.00	311.30	1	311.30	1	.00	43,250	42,938.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	475,000	475,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	475,850	475,850.00
530 **SERVICES	.00	.00	.00		.00		.00	475,850	475,850.00
DEPT 864 TOTAL	.00	.00	311.30		311.30		.00	520,000	519,688.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	42,663.72	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	423.67	1,926.50	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	423.67	44,590.22	.00		.00		.00	32,000	32,000.00
510 **PERSONNEL	423.67	44,590.22	.00		.00		.00	32,000	32,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	115.64	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	450.30	.00		.00		.00	1,000	1,000.00

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
15	GASOLINE & OIL	.00	30.71	.00		.00		.00	2,500	2,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	596.65	.00		.00		.00	5,750	5,750.00
520 **	COMMODITIES	.00	596.65	.00		.00		.00	5,750	5,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	212.03	771.41	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	21.00	148.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	25.00	250.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	96.50	608.25	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	16.48	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	138.05	2,369.56	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	449.25	9,918.81	.00		.00		.00	7,500	7,500.00
93	DUES AND LICENSES	40.00	90.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	67.10	.00		.00		.00	500	500.00
533 *	SERVICES	981.83	14,239.61	.00		.00		.00	11,300	11,300.00
530 **	SERVICES	981.83	14,239.61	.00		.00		.00	11,300	11,300.00
	DEPT 872 TOTAL	1,405.50	59,426.48	.00		.00		.00	49,050	49,050.00

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DEPT 885 GREENWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	460.00	.00		.00		.00	4,175	4,175.00
05	TEMP. SALARIES & WAGES	.00	585.28	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	1,045.28	.00		.00		.00	5,675	5,675.00
510 **	PERSONNEL	.00	1,045.28	.00		.00		.00	5,675	5,675.00
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	14.33	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		4.51	18	.00	25	20.49
533 *	SERVICES	.00	14.33	.00		4.51	2	.00	225	220.49
530 **	SERVICES	.00	14.33	.00		4.51	2	.00	225	220.49
	DEPT 885 TOTAL	.00	1,059.61	.00		4.51		.00	5,900	5,895.49

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,245.96	9	58,880.83	71	.00	82,500	23,619.17
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	654.51	4	2,242.38	15	.00	14,666	12,423.62
511 * SALARIES AND WAGES	.00	.00	7,900.47	8	61,123.21	61	.00	99,666	38,542.79
510 **PERSONNEL	.00	.00	7,900.47	8	61,123.21	61	.00	99,666	38,542.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		37.96	8	.00	500	462.04
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		24.00	10	.00	250	226.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		572.22	38	.00	1,500	927.78
15 GASOLINE & OIL	.00	.00	12.95		200.34	4	.00	5,000	4,799.66
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		22.99	46	.00	50	27.01
522 * COMMODITIES	.00	.00	12.95		857.51	9	.00	9,050	8,192.49
520 **COMMODITIES	.00	.00	12.95		857.51	9	.00	9,050	8,192.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	116.50	3	746.85	17	.00	4,500	3,753.15
40 AUTOMOBILE MAINTENANCE	.00	.00	237.90	16	374.32	25	.00	1,500	1,125.68
42 EQUIPMENT MAINTENANCE	.00	.00	.00		21.00	42	.00	50	29.00
51 EQUIPMENT RENTALS	.00	.00	.00		200.00	40	.00	500	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		456.50	91	.00	500	43.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	78.85	5	806.84	54	.00	1,500	693.16
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		4,233.88	100	.00	4,234	.12
93 DUES AND LICENSES	.00	.00	.00		50.00	20	.00	250	200.00
95 CONFERENCES & TRAINING	.00	.00	4.00		105.50	7	.00	1,500	1,394.50
533 * SERVICES	.00	.00	437.25	3	7,026.89	46	.00	15,134	8,107.11
530 **SERVICES	.00	.00	437.25	3	7,026.89	46	.00	15,134	8,107.11
DEPT 892 TOTAL	.00	.00	8,350.67	7	69,007.61	56	.00	123,850	54,842.39

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FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN 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 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	.00	3,083.59	10	17,580.20	59	.00	30,000	12,419.80
533 * SERVICES	.00	.00	3,083.59	10	17,580.20	58	.00	30,400	12,819.80
530 **SERVICES	.00	.00	3,083.59	10	17,580.20	58	.00	30,400	12,819.80
DEPT 893 TOTAL	.00	.00	3,083.59	7	17,580.20	38	.00	46,000	28,419.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	266.10	5,858.62	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	266.10	5,858.62	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	266.10	5,858.62	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	7.16	7.16	.00		.00		.00	350	350.00
522 * COMMODITIES	7.16	7.16	.00		.00		.00	550	550.00
520 **COMMODITIES	7.16	7.16	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	102.36	102.36	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	3,345.00	10,643.10	.00		.00		.00	35,000	35,000.00
533 * SERVICES	3,447.36	10,745.46	.00		.00		.00	35,350	35,350.00
530 **SERVICES	3,447.36	10,745.46	.00		.00		.00	35,350	35,350.00
DEPT 894 TOTAL	3,720.62	16,611.24	.00		.00		.00	55,900	55,900.00

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,270.62	3,358.80	11	11,828.48	40	.00	29,800	17,971.52
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	8,270.62	3,358.80	11	11,828.48	37	.00	31,800	19,971.52
510 **PERSONNEL	.00	8,270.62	3,358.80	11	11,828.48	37	.00	31,800	19,971.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		53.98	15	.00	350	296.02
06 POSTAGE, UPS, FED EXPRESS	.00	83.88	.00		13.11	3	.00	500	486.89
15 GASOLINE & OIL	.00	.00	221.24	18	600.52	48	.00	1,250	649.48
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	.00	83.88	221.24	6	667.61	19	.00	3,600	2,932.39
520 **COMMODITIES	.00	83.88	221.24	6	667.61	19	.00	3,600	2,932.39
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		74.00	37	.00	200	126.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	9.92	58.40	.00		7.40	1	.00	1,000	992.60
89 PUBLIC RELATIONS	.00	85.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	4,712.54	18,791.17	1,302.00	9	11,985.35	84	.00	14,250	2,264.65
95 CONFERENCES & TRAINING	.00	.00	.00		106.00	42	.00	250	144.00
533 * SERVICES	4,722.46	18,934.57	1,302.00	8	12,172.75	73	.00	16,600	4,427.25
530 **SERVICES	4,722.46	18,934.57	1,302.00	8	12,172.75	73	.00	16,600	4,427.25
DEPT 897 TOTAL	4,722.46	27,289.07	4,882.04	9	24,668.84	47	.00	52,000	27,331.16

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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FUND 075 TOTAL	829,594.58	4,788,667.91	804,397.60	4	5,936,301.86	31	8,712.42	19,452,718	13,507,703.72

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	58,739.43	235,568.21	56,306.88	9	345,801.35	55	.00	623,500	277,698.65
05 UNEMPLOYMENT INSURANCE	.00	98,049.56	.00		119,850.14	75	.00	160,000	40,149.86
513 * FRINGE BENEFITS	58,739.43	333,617.77	56,306.88	7	465,651.49	59	.00	783,500	317,848.51
510 **PERSONNEL	58,739.43	333,617.77	56,306.88	7	465,651.49	59	.00	783,500	317,848.51
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	495,000	495,000.00
533 * SERVICES	.00	.00	.00		.00		.00	497,000	497,000.00
530 **SERVICES	.00	.00	.00		.00		.00	497,000	497,000.00
DEPT 075 TOTAL	58,739.43	333,617.77	56,306.88	4	465,651.49	36	.00	1,280,500	814,848.51
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FUND 076 TOTAL	58,739.43	333,617.77	56,306.88	4	465,651.49	36	.00	1,280,500	814,848.51

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	16,888.80	2,251.84	8	16,888.80	58	.00	29,274	12,385.20
02 APPOINTED OFFICIAL SALARY	15,870.00	111,090.00	9,550.92	8	66,760.19	54	.00	123,558	56,797.81
06 PER DIEM	4,035.00	23,315.43	3,015.00	7	19,305.00	48	.00	40,500	21,195.00
511 * SALARIES AND WAGES	22,156.84	151,294.23	14,817.76	8	102,953.99	53	.00	193,332	90,378.01
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	60.00	.00		.00		.00	400	400.00
513 * FRINGE BENEFITS	.00	60.00	.00		.00		.00	400	400.00
510 **PERSONNEL	22,156.84	151,354.23	14,817.76	8	102,953.99	53	.00	193,732	90,778.01
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		70.00	100	.00	70	.00
03 BOOKS,PERIODICALS & MAN.	.00	1,824.00	.00		1,305.50	74	.00	1,764	458.50
44 EQUIPMENT LESS THAN $1000	.00	.00	69.99	100	69.99	100	.00	70	.01
522 * COMMODITIES	.00	1,824.00	69.99	4	1,445.49	76	.00	1,904	458.51
520 **COMMODITIES	.00	1,824.00	69.99	4	1,445.49	76	.00	1,904	458.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	689.70	4,168.50	453.00	6	3,181.90	44	.00	7,200	4,018.10
33 TELEPHONE SERVICE	61.96	355.81	93.61	7	636.66	49	.00	1,300	663.34
70 LEGAL NOTICES,ADVERTISING	275.00	1,650.00	275.00	6	2,356.65	50	.00	4,702	2,345.35
84 BUSINESS MEALS/EXPENSES	.00	60.00	.00		.00		.00	250	250.00
89 PUBLIC RELATIONS	.00	680.54	.00		405.38	12	.00	3,500	3,094.62
93 DUES AND LICENSES	.00	33,664.00	.00		33,664.00	99	.00	33,889	225.00
95 CONFERENCES & TRAINING	540.00	630.91	.00		1,403.14	100	.00	1,404	.86
533 * SERVICES	1,566.66	41,209.76	821.61	1	41,647.73	76	.00	54,995	13,347.27
530 **SERVICES	1,566.66	41,209.76	821.61	1	41,647.73	76	.00	54,995	13,347.27
DEPT 010 TOTAL	23,723.50	194,387.99	15,709.36	6	146,047.21	58	.00	250,631	104,583.79

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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	47,758.44	47,758.44	.00		47,483.52	50	.00	94,968	47,484.48
571 * TRANSFERS TO OTHER FUNDS	47,758.44	47,758.44	.00		47,483.52	50	.00	94,968	47,484.48
570 **TRANSFERS	47,758.44	47,758.44	.00		47,483.52	50	.00	94,968	47,484.48
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
582 * DEBT INTEREST PAYMENTS	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
580 **DEBT REPAYMENTS	.00	226,441.90	.00		233,451.27	75	.00	310,706	77,254.73
DEPT 013 TOTAL	47,758.44	274,200.34	.00		280,934.79	69	.00	405,674	124,739.21

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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	73,866.37	515,588.02	64,191.89	8	448,343.49	53	.00	838,119	389,775.51
05	TEMP. SALARIES & WAGES	1,102.95	7,262.71	774.00	7	6,917.70	65	.00	10,649	3,731.30
511 *	SALARIES AND WAGES	74,969.32	522,850.73	64,965.89	8	455,261.19	54	.00	848,768	393,506.81
510 **	PERSONNEL	74,969.32	522,850.73	64,965.89	8	455,261.19	54	.00	848,768	393,506.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	953.43	.00		1,343.59	77	.00	1,750	406.41
02	OFFICE SUPPLIES	14.04	1,015.47	.00		888.11	45	.00	1,992	1,103.89
03	BOOKS,PERIODICALS & MAN.	83.08	1,460.68	.00		948.00	100	.00	948	.00
04	COPIER SUPPLIES	3,286.00	19,577.41	3,070.14	8	24,624.22	62	.00	40,000	15,375.78
05	MICROFILM SUPPLIES	.00	932.74	.00		950.66	79	.00	1,200	249.34
06	POSTAGE, UPS, FED EXPRESS	.00	154,408.97	65,055.14	28	154,721.72	66	.00	235,603	80,881.28
15	GASOLINE & OIL	29.18	218.67	30.79	6	239.25	48	.00	500	260.75
44	EQUIPMENT LESS THAN $1000	315.00	1,798.85	.00		1,033.38	50	.00	2,065	1,031.62
93	OPERATIONAL SUPPLIES	86.16	8,819.77	760.94	5	11,831.06	79	.00	15,000	3,168.94
522 *	COMMODITIES	3,813.46	189,185.99	68,917.01	23	196,579.99	66	.00	299,058	102,478.01
520 **	COMMODITIES	3,813.46	189,185.99	68,917.01	23	196,579.99	66	.00	299,058	102,478.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,356.80	17,868.97	774.94	3	10,557.91	40	.00	26,500	15,942.09
12	JOB-REQUIRED TRAVEL EXP	11.72	43.70	.00		15.32	8	.00	200	184.68
29	COMPUTER SERVICES	496.00	3,472.00	1,303.55	7	6,390.65	33	.00	19,123	12,732.35
33	TELEPHONE SERVICE	2,542.80	15,721.02	2,521.21	11	17,663.97	74	.00	24,000	6,336.03
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	1,682.00	14,530.02	2,276.00	15	9,966.65	68	.00	14,750	4,783.35
51	EQUIPMENT RENTALS	237.00	777.00	237.00	18	711.00	55	.00	1,300	589.00
70	LEGAL NOTICES,ADVERTISING	.00	500.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	298.86	1,916.44	150.00	5	796.87	27	.00	3,000	2,203.13
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		25.00	100	.00	25	.00
84	BUSINESS MEALS/EXPENSES	.00	282.57	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	13,599.97	90,752.35	14,521.95	9	96,585.53	58	.00	165,600	69,014.47
93	DUES AND LICENSES	480.25	2,298.50	518.75	21	2,032.75	81	.00	2,500	467.25
95	CONFERENCES & TRAINING	192.39	3,067.14	35.00	24	142.50	100	.00	143	.50
533 *	SERVICES	24,897.79	151,229.71	22,338.40	9	144,888.15	56	.00	259,441	114,552.85
530 **	SERVICES	24,897.79	151,229.71	22,338.40	9	144,888.15	56	.00	259,441	114,552.85
	DEPT 016 TOTAL	103,680.57	863,266.43	156,221.30	11	796,729.33	57	.00	1,407,267	610,537.67

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	16,323.43	212,790.16	51	213,355.42	51	.00	415,683	202,327.58
534	*	SERVICES	.00	16,323.43	212,790.16	51	213,355.42	51	.00	415,683	202,327.58
530	**	SERVICES	.00	16,323.43	212,790.16	51	213,355.42	51	.00	415,683	202,327.58
		DEPT 017 TOTAL	.00	16,323.43	212,790.16	51	213,355.42	51	.00	415,683	202,327.58

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,903.40	44,275.50	6,139.60	8	46,047.00	58	.00	79,815	33,768.00
03 REG. FULL-TIME EMPLOYEES	14,886.20	104,203.33	14,886.16	8	103,458.76	54	.00	192,775	89,316.24
04 REG. PART-TIME EMPLOYEES	1,537.60	10,763.20	1,537.60	8	10,686.32	54	.00	19,912	9,225.68
40 STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	100	.00	4,196	.00
511 * SALARIES AND WAGES	22,327.20	159,242.03	22,563.36	8	164,388.08	55	.00	296,698	132,309.92
510 **PERSONNEL	22,327.20	159,242.03	22,563.36	8	164,388.08	55	.00	296,698	132,309.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,171.50	1,171.50	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	37.55	92.96	95.09	10	208.07	21	.00	1,000	791.93
03 BOOKS,PERIODICALS & MAN.	.00	43.00	.00		.00		.00	159	159.00
522 * COMMODITIES	1,209.05	1,307.46	95.09	2	208.07	5	.00	4,159	3,950.93
520 **COMMODITIES	1,209.05	1,307.46	95.09	2	208.07	5	.00	4,159	3,950.93
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	.35	1.99	.00		3.48	7	.00	50	46.52
93 DUES AND LICENSES	.00	812.50	.00		420.00	100	.00	420	.00
95 CONFERENCES & TRAINING	654.90	1,093.90	.00		718.00	29	.00	2,502	1,784.00
533 * SERVICES	655.25	1,908.39	.00		1,141.48	33	.00	3,452	2,310.52
530 **SERVICES	655.25	1,908.39	.00		1,141.48	33	.00	3,452	2,310.52
DEPT 020 TOTAL	24,191.50	162,457.88	22,658.45	7	165,737.63	54	.00	304,309	138,571.37

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,064.00	56,448.00	8,041.60	8	52,914.40	54	.00	97,285	44,370.60
511 *	SALARIES AND WAGES	8,064.00	56,448.00	8,041.60	8	52,914.40	54	.00	97,285	44,370.60
510 **	PERSONNEL	8,064.00	56,448.00	8,041.60	8	52,914.40	54	.00	97,285	44,370.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	19.95	138.75	.00		19.95	100	.00	20	.05
02	OFFICE SUPPLIES	25.79	748.91	.00		778.64	96	.00	810	31.36
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	80	.00	50	10.00
15	GASOLINE & OIL	41.57	59.97	47.32	14	68.32	20	.00	350	281.68
522 *	COMMODITIES	87.31	947.63	47.32	4	906.91	74	.00	1,230	323.09
520 **	COMMODITIES	87.31	947.63	47.32	4	906.91	74	.00	1,230	323.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	183.27	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER SERVICES	.00	240.00	.00		240.00	80	.00	300	60.00
33	TELEPHONE SERVICE	1.94	51.74	3.54	3	52.14	45	.00	117	64.86
40	AUTOMOBILE MAINTENANCE	.00	60.00	.00		30.00	30	.00	100	70.00
70	LEGAL NOTICES,ADVERTISING	.00	3,346.00	.00		4,623.23	100	.00	4,625	1.77
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	70.00	.00		70.00	12	.00	600	530.00
95	CONFERENCES & TRAINING	.00	1,296.00	.00		.00		.00	0	.00
533 *	SERVICES	1.94	5,247.01	3.54		5,015.37	87	.00	5,742	726.63
530 **	SERVICES	1.94	5,247.01	3.54		5,015.37	87	.00	5,742	726.63
	DEPT 021 TOTAL	8,153.25	62,642.64	8,092.46	8	58,836.68	56	.00	104,257	45,420.32

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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	6,189.20	46,419.00	6,405.80	8	48,043.50	58	.00	83,275	35,231.50
03	REG. FULL-TIME EMPLOYEES	28,643.80	200,296.76	26,242.21	7	195,800.27	53	.00	371,523	175,722.73
04	REG. PART-TIME EMPLOYEES	443.52	5,719.56	24.64	1	1,866.48	44	.00	4,210	2,343.52
05	TEMP. SALARIES & WAGES	.00	15,420.03	.00		378.14	18	.00	2,130	1,751.86
09	OVERTIME	208.84	4,502.86	.00		3,635.73	91	.00	4,000	364.27
24	JOINT DEPT REG EMPLOYEE	5,053.50	35,374.54	6,254.32	9	36,889.39	56	.00	65,949	29,059.61
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	40,538.86	307,732.75	38,926.97	7	286,613.51	53	.00	537,587	250,973.49
510 **	PERSONNEL	40,538.86	307,732.75	38,926.97	7	286,613.51	53	.00	537,587	250,973.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	15,049.04	.00		16,815.66	41	.00	40,816	24,000.34
02	OFFICE SUPPLIES	233.25	3,108.97	67.08	2	1,938.99	48	.00	4,000	2,061.01
03	BOOKS,PERIODICALS & MAN.	30.00	390.60	77.60	5	1,308.37	77	.00	1,700	391.63
06	POSTAGE, UPS, FED EXPRESS	.00	41.95	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	120.91	.00		188.33	38	.00	500	311.67
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	765.88	.00		.00		.00	2,000	2,000.00
94	ELECTION SUPPLIES	.00	3,281.44	.00		8,112.04	51	.00	16,000	7,887.96
522 *	COMMODITIES	263.25	22,758.79	144.68		28,363.39	43	.00	66,516	38,152.61
520 **	COMMODITIES	263.25	22,758.79	144.68		28,363.39	43	.00	66,516	38,152.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	148.00	.00		3,829.72	91	.00	4,200	370.28
12	JOB-REQUIRED TRAVEL EXP	.00	106.70	.00		46.60	5	.00	880	833.40
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	10.64	88.86	10.48	7	82.88	55	.00	150	67.12
40	AUTOMOBILE MAINTENANCE	.00	40.00	.00		90.95	61	.00	150	59.05
42	EQUIPMENT MAINTENANCE	.00	39,975.60	181.21		60,502.64	100	.00	60,600	97.36
51	EQUIPMENT RENTALS	9.00	299.29	18.00	4	307.00	61	.00	500	193.00
64	ELECTION JUDGES & WORKERS	.00	70,149.53	.00		64,755.83	51	.00	127,850	63,094.17
65	VOTER REGISTRATION EXP.	.00	40.00	.00		.00		.00	100	100.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	4,967.00	99	4,967.00	99	.00	5,000	33.00
70	LEGAL NOTICES,ADVERTISING	12,046.62	17,606.09	292.53	3	7,572.08	76	.00	10,000	2,427.92
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	345.00	.00		345.00	93	.00	370	25.00
95	CONFERENCES & TRAINING	.00	521.49	.00		220.00	100	.00	220	.00
533 *	SERVICES	12,066.26	129,320.56	5,469.22	3	142,719.70	68	.00	210,120	67,400.30

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									
	62	ELECTION MILEAGE,PHONE RM	.00	2,985.03	.00		2,510.78	93	.00	2,700	189.22
	64	ELECTION SERVICES	.00	3,998.10	.00		3,637.84	91	.00	4,000	362.16
534	*	SERVICES	.00	6,983.13	.00		6,148.62	92	.00	6,700	551.38
530	**	SERVICES	12,066.26	136,303.69	5,469.22	3	148,868.32	69	.00	216,820	67,951.68
		DEPT 022 TOTAL	52,868.37	466,795.23	44,540.87	5	463,845.22	57	.00	820,923	357,077.78

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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	5,903.40	44,275.50	6,139.60	8	46,047.00	58	.00	79,815	33,768.00
03	REG. FULL-TIME EMPLOYEES	4,461.00	31,220.96	8,802.20	8	61,175.18	53	.00	114,867	53,691.82
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	10,364.40	75,496.46	14,941.80	7	107,222.18	53	.00	201,923	94,700.82
510 **	PERSONNEL	10,364.40	75,496.46	14,941.80	7	107,222.18	53	.00	201,923	94,700.82
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	89.92	379.62	14.48	5	284.91	95	.00	300	15.09
50	PURCHASE DOCUMENT STAMPS	120,000.00	240,000.00	120,000.00	29	360,000.00	87	.00	415,800	55,800.00
522 *	COMMODITIES	120,089.92	240,379.62	120,014.48	29	360,284.91	87	.00	416,100	55,815.09
520 **	COMMODITIES	120,089.92	240,379.62	120,014.48	29	360,284.91	87	.00	416,100	55,815.09
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	105.60	211.20	.00		209.00	70	.00	300	91.00
33	TELEPHONE SERVICE	1.71	13.33	3.12	6	20.62	41	.00	50	29.38
42	EQUIPMENT MAINTENANCE	.00	164.96	.00		155.99	78	.00	200	44.01
51	EQUIPMENT RENTALS	9.00	63.00	18.00	12	72.00	48	.00	150	78.00
93	DUES AND LICENSES	345.00	400.00	.00		345.00	100	.00	345	.00
533 *	SERVICES	461.31	852.49	21.12	2	802.61	77	.00	1,045	242.39
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	26,199.00	136,224.00	17,829.00	7	104,184.00	40	.00	259,200	155,016.00
534 *	SERVICES	26,199.00	136,224.00	17,829.00	7	104,184.00	40	.00	259,200	155,016.00
530 **	SERVICES	26,660.31	137,076.49	17,850.12	7	104,986.61	40	.00	260,245	155,258.39
	DEPT 023 TOTAL	157,114.63	452,952.57	152,806.40	17	572,493.70	65	.00	878,268	305,774.30

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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	5,053.60	35,375.19	5,053.56	8	35,122.42	53	.00	65,697	30,574.58
03	REG. FULL-TIME EMPLOYEES	17,371.81	131,440.64	18,012.58	8	123,025.84	53	.00	233,015	109,989.16
40	STATE-PAID SALARY STIPEND	.00	.00	.00		1,875.00	63	.00	3,000	1,125.00
511 *	SALARIES AND WAGES	22,425.41	166,815.83	23,066.14	8	160,023.26	53	.00	301,712	141,688.74
510 **	PERSONNEL	22,425.41	166,815.83	23,066.14	8	160,023.26	53	.00	301,712	141,688.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,314.04	.00		249.85	17	.00	1,460	1,210.15
02	OFFICE SUPPLIES	8.66	556.08	60.87	3	1,171.91	53	.00	2,200	1,028.09
03	BOOKS,PERIODICALS & MAN.	.00	462.20	.00		476.20	87	.00	545	68.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	5.39	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	29.94	.00		60.03	26	.00	230	169.97
44	EQUIPMENT LESS THAN $1000	.00	589.97	.00		.00		.00	500	500.00
522 *	COMMODITIES	8.66	3,957.62	60.87	1	1,957.99	39	.00	5,035	3,077.01
520 **	COMMODITIES	8.66	3,957.62	60.87	1	1,957.99	39	.00	5,035	3,077.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		63.84	64	.00	100	36.16
12	JOB-REQUIRED TRAVEL EXP	.00	24.75	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	7.32	59.09	8.73	2	119.66	32	.00	370	250.34
42	EQUIPMENT MAINTENANCE	.00	955.00	.00		895.00	99	.00	900	5.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	11,674	11,674.00
71	BLUEPRINT,FILM PROCESSING	.00	4.09	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	58.75	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	1,166.00	450.14	18	2,450.99	98	.00	2,501	50.01
533 *	SERVICES	7.32	2,267.68	458.87	3	3,529.49	22	.00	15,895	12,365.51
530 **	SERVICES	7.32	2,267.68	458.87	3	3,529.49	22	.00	15,895	12,365.51
	DEPT 025 TOTAL	22,441.39	173,041.13	23,585.88	7	165,510.74	51	.00	322,642	157,131.26

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,189.20	46,419.00	6,405.80	8	48,043.50	58	.00	83,275	35,231.50
03 REG. FULL-TIME EMPLOYEES	11,854.41	82,980.94	11,305.61	8	71,866.40	49	.00	145,847	73,980.60
40 STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
511 * SALARIES AND WAGES	18,043.61	129,399.94	17,711.41	8	124,105.90	53	.00	235,622	111,516.10
510 **PERSONNEL	18,043.61	129,399.94	17,711.41	8	124,105.90	53	.00	235,622	111,516.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	313.99	6,414.17	.00		8,023.50	98	.00	8,216	192.50
02 OFFICE SUPPLIES	600.94	1,629.75	378.00	17	1,388.18	62	.00	2,224	835.82
03 BOOKS,PERIODICALS & MAN.	.00	148.00	.00		148.00	74	.00	200	52.00
06 POSTAGE, UPS, FED EXPRESS	.00	208.00	.00		220.00	100	.00	220	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	914.93	8,399.92	378.00	3	9,779.68	86	.00	11,360	1,580.32
520 **COMMODITIES	914.93	8,399.92	378.00	3	9,779.68	86	.00	11,360	1,580.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		69.25	2	.00	3,165	3,095.75
12 JOB-REQUIRED TRAVEL EXP	94.60	458.68	.00		242.05	19	.00	1,300	1,057.95
33 TELEPHONE SERVICE	3.42	24.19	2.63	2	46.85	31	.00	150	103.15
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	395	395.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,300	2,300.00
93 DUES AND LICENSES	15.29	851.54	.00		1,005.00	100	.00	1,005	.00
533 * SERVICES	113.31	1,334.41	2.63		1,363.15	16	.00	8,315	6,951.85
530 **SERVICES	113.31	1,334.41	2.63		1,363.15	16	.00	8,315	6,951.85
DEPT 026 TOTAL	19,071.85	139,134.27	18,092.04	7	135,248.73	53	.00	255,297	120,048.27

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,189.20	46,419.00	6,405.80	8	48,043.50	58	.00	83,275	35,231.50
03 REG. FULL-TIME EMPLOYEES	70,495.85	506,328.45	68,522.76	8	478,790.96	53	.00	896,292	417,501.04
04 REG. PART-TIME EMPLOYEES	935.20	6,644.25	929.44	8	6,483.08	54	.00	12,017	5,533.92
05 TEMP. SALARIES & WAGES	1,933.14	5,484.58	460.40	6	7,430.72	100	.00	7,465	34.28
09 OVERTIME	14.25	1,118.15	32.92	2	204.99	14	.00	1,500	1,295.01
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	79,567.64	565,994.43	76,351.32	8	540,953.25	54	.00	1,007,049	466,095.75
510 **PERSONNEL	79,567.64	565,994.43	76,351.32	8	540,953.25	54	.00	1,007,049	466,095.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,117.04	122.50	1	728.85	6	.00	12,438	11,709.15
02 OFFICE SUPPLIES	2,521.84	7,450.83	.00		681.65	12	.00	5,800	5,118.35
03 BOOKS,PERIODICALS & MAN.	55.00	703.66	336.00	31	984.00	91	.00	1,080	96.00
06 POSTAGE, UPS, FED EXPRESS	68.46	1,331.25	144.74	7	483.06	23	.00	2,136	1,652.94
44 EQUIPMENT LESS THAN $1000	.00	86.16	.00		.00		.00	200	200.00
522 * COMMODITIES	2,645.30	11,688.94	603.24	3	2,877.56	13	.00	21,654	18,776.44
520 **COMMODITIES	2,645.30	11,688.94	603.24	3	2,877.56	13	.00	21,654	18,776.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	25.69	46.96	.00		100.50	50	.00	200	99.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		61.25	25	.00	250	188.75
29 COMPUTER SERVICES	.00	34.99	.00		34.99	14	.00	250	215.01
33 TELEPHONE SERVICE	24.40	539.43	15.63	7	108.55	52	.00	210	101.45
42 EQUIPMENT MAINTENANCE	695.00	895.00	695.00	23	1,806.00	60	.00	3,000	1,194.00
58 EMPLOYEE PARKING	.00	9.75	4.50	9	4.50	9	.00	50	45.50
70 LEGAL NOTICES,ADVERTISING	2,284.39	6,957.56	3,520.32	23	7,369.20	49	.00	15,000	7,630.80
75 COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
84 BUSINESS MEALS/EXPENSES	.00	23.41	7.66	10	33.92	42	.00	80	46.08
93 DUES AND LICENSES	.00	445.00	.00		445.00	90	.00	495	50.00
95 CONFERENCES & TRAINING	.00	.00	90.00	100	90.00	100	.00	90	.00
533 * SERVICES	3,029.48	8,952.10	4,333.11	22	10,133.91	51	.00	19,705	9,571.09
530 **SERVICES	3,029.48	8,952.10	4,333.11	22	10,133.91	51	.00	19,705	9,571.09
DEPT 030 TOTAL	85,242.42	586,635.47	81,287.67	8	553,964.72	53	.00	1,048,408	494,443.28

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	36,910.22	254,782.96	41,179.92	7	292,738.24	53	.00	555,640	262,901.76
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
511 * SALARIES AND WAGES	36,910.22	260,855.82	41,179.92	7	298,946.63	53	.00	561,849	262,902.37
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	12.98	12.98	.00		1.18	59	.00	2	.82
513 * FRINGE BENEFITS	12.98	12.98	.00		1.18	59	.00	2	.82
510 **PERSONNEL	36,923.20	260,868.80	41,179.92	7	298,947.81	53	.00	561,851	262,903.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,847.01	314.70	15	2,046.95	96	.00	2,126	79.05
02 OFFICE SUPPLIES	515.30	2,551.92	350.92	10	2,999.43	88	.00	3,400	400.57
03 BOOKS,PERIODICALS & MAN.	.00	158.25	164.75	27	502.75	82	.00	615	112.25
06 POSTAGE, UPS, FED EXPRESS	.00	11.61	.00		25.72	99	.00	26	.28
522 * COMMODITIES	515.30	4,568.79	830.37	13	5,574.85	90	.00	6,167	592.15
520 **COMMODITIES	515.30	4,568.79	830.37	13	5,574.85	90	.00	6,167	592.15
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	3,554.35	34,109.55	2,540.00	3	38,601.46	51	.00	75,000	36,398.54
05 COURT REPORTING	585.00	6,198.48	484.00	2	11,164.00	50	.00	22,500	11,336.00
07 PROFESSIONAL SERVICES	2,550.78	30,579.19	4,410.21	7	29,831.92	46	.00	65,300	35,468.08
33 TELEPHONE SERVICE	29.23	232.15	33.04	5	200.99	29	.00	687	486.01
42 EQUIPMENT MAINTENANCE	.00	1,960.12	.00		175.00	7	.00	2,450	2,275.00
62 JUROR MEALS	821.00	5,207.81	735.46	13	3,390.08	59	.00	5,733	2,342.92
63 JUROR FEES	14,649.20	92,744.00	15,907.20	12	80,414.85	61	.00	132,500	52,085.15
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
533 * SERVICES	22,189.56	171,531.30	24,109.91	8	164,278.30	54	.00	304,670	140,391.70
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		97.31	99	.00	98	.69
74 CONTRACT ATTORNEYS	13,500.00	108,000.00	13,500.00	8	108,000.00	67	.00	161,970	53,970.00
534 * SERVICES	13,500.00	108,000.00	13,500.00	8	108,097.31	67	.00	162,068	53,970.69
530 **SERVICES	35,689.56	279,531.30	37,609.91	8	272,375.61	58	.00	466,738	194,362.39
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,870.03	100	.00	6,871	.97

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		6,870.03	100	.00	6,871	.97
540	**	CAPITAL OUTLAY	.00	.00	.00		6,870.03	100	.00	6,871	.97
		DEPT 031 TOTAL	73,128.06	544,968.89	79,620.20	8	583,768.30	56	.00	1,041,627	457,858.70

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	2,503.80	333.84	8	2,503.80	58	.00	4,340	1,836.20
04 REG. PART-TIME EMPLOYEES	2,286.04	9,310.89	1,207.24	3	8,802.07	25	.00	34,754	25,951.93
05 TEMP. SALARIES & WAGES	345.00	2,166.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	2,964.88	13,980.69	1,541.08	4	11,305.87	29	.00	39,094	27,788.13
510 **PERSONNEL	2,964.88	13,980.69	1,541.08	4	11,305.87	29	.00	39,094	27,788.13
DEPT 032 TOTAL	2,964.88	13,980.69	1,541.08	4	11,305.87	29	.00	39,094	27,788.13

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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	11,527.41	86,455.55	11,527.40	8	86,455.58	58	.00	149,858	63,402.42
03	REG. FULL-TIME EMPLOYEES	62,903.94	455,517.76	57,969.37	7	432,908.67	55	.00	780,452	347,543.33
511 *	SALARIES AND WAGES	74,431.35	541,973.31	69,496.77	7	519,364.25	56	.00	930,310	410,945.75
510 **	PERSONNEL	74,431.35	541,973.31	69,496.77	7	519,364.25	56	.00	930,310	410,945.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	208.91	3,272.27	16.50	1	1,690.83	56	.00	3,000	1,309.17
522 *	COMMODITIES	208.91	3,272.27	16.50	1	1,690.83	56	.00	3,000	1,309.17
520 **	COMMODITIES	208.91	3,272.27	16.50	1	1,690.83	56	.00	3,000	1,309.17
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	3,000.00	21,000.00	.00		7,500.00	33	.00	22,500	15,000.00
05	COURT REPORTING	9.00	706.00	288.00	29	666.60	67	.00	1,000	333.40
07	PROFESSIONAL SERVICES	.00	486.00	309.00	31	859.00	86	.00	1,000	141.00
12	JOB-REQUIRED TRAVEL EXP	37.84	76.45	17.00	4	76.96	19	.00	400	323.04
33	TELEPHONE SERVICE	188.01	740.06	98.89	7	851.97	61	.00	1,400	548.03
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	.00	50.00	10.00	8	60.00	50	.00	120	60.00
93	DUES AND LICENSES	.00	3,633.00	.00		3,284.00	88	.00	3,727	443.00
94	INVESTIGATION EXPENSE	1,756.91	10,090.21	1,350.00	18	1,785.60	23	.00	7,625	5,839.40
95	CONFERENCES & TRAINING	.00	721.50	.00		770.38	88	.00	871	100.62
533 *	SERVICES	4,991.76	37,503.22	2,072.89	5	15,854.51	41	.00	38,773	22,918.49
530 **	SERVICES	4,991.76	37,503.22	2,072.89	5	15,854.51	41	.00	38,773	22,918.49
	DEPT 036 TOTAL	79,632.02	582,748.80	71,586.16	7	536,909.59	55	.00	972,083	435,173.41

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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	15,617.06	109,667.65	15,706.76	8	109,168.44	53	.00	204,970	95,801.56
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,617.06	109,667.65	15,706.76	7	109,168.44	52	.00	209,970	100,801.56
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,739.20	58,044.00	8,010.20	8	60,076.50	58	.00	104,132	44,055.50
02	SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03	SLEP REG FULL-TIME EMP'EE	247,443.68	1,721,864.13	244,365.73	8	1,752,777.51	55	.00	3,204,114	1,451,336.49
09	SLEP OVERTIME	6,586.84	52,169.36	6,403.27	3	47,623.92	21	.00	231,100	183,476.08
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
512 *	LAW ENFORCEMENT SALARIES	262,077.42	1,834,385.24	259,086.90	7	1,866,981.68	53	.00	3,549,846	1,682,864.32
510 **	PERSONNEL	277,694.48	1,944,052.89	274,793.66	7	1,976,150.12	53	.00	3,759,816	1,783,665.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,200.95	1,555.63	407.73	37	1,111.53	100	.00	1,112	.47
02	OFFICE SUPPLIES	334.44	2,132.68	212.24	12	1,755.67	96	.00	1,822	66.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	77.60	13	405.60	68	.00	600	194.40
06	POSTAGE, UPS, FED EXPRESS	239.58	461.93	8.35	2	263.30	66	.00	400	136.70
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	17,969.73	50,791.71	9,455.88	6	63,252.60	39	.00	164,000	100,747.40
19	UNIFORMS	47.00	8,336.66	192.94	1	3,216.86	16	.00	20,000	16,783.14
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,270.00	100	.00	1,271	1.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	.00	4,290.35	179.90	2	277.80	3	.00	10,385	10,107.20
93	OPERATIONAL SUPPLIES	.00	745.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	19,791.70	68,313.96	10,534.64	5	71,553.36	34	.00	208,090	136,536.64
520 **	COMMODITIES	19,791.70	68,313.96	10,534.64	5	71,553.36	34	.00	208,090	136,536.64
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	962.52	.00		340.78	100	.00	341	.22
12	JOB-REQUIRED TRAVEL EXP	19.00	19.00	.00		305.00	46	.00	659	354.00
33	TELEPHONE SERVICE	2,739.54	9,776.80	1,658.78	9	11,403.25	62	.00	18,400	6,996.75
40	AUTOMOBILE MAINTENANCE	5,498.87	27,847.12	1,452.47	3	16,718.94	37	.00	45,000	28,281.06
42	EQUIPMENT MAINTENANCE	2,764.93	15,552.04	.00		17,362.20	45	.00	39,000	21,637.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	383	383.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
89	PUBLIC RELATIONS	.00	400.00	.00		190.00	27	.00	699	509.00
92	CONTRIBUTIONS & GRANTS	.00	.00	3,972.15	100	3,972.15	100	.00	3,972	.15-
93	DUES AND LICENSES	100.00	1,075.00	.00		1,075.00	79	.00	1,365	290.00

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
	94	INVESTIGATION EXPENSE	718.00	2,084.00	455.00	9	2,950.03	59	.00	5,000	2,049.97
	95	CONFERENCES & TRAINING	.00	10,835.00	301.19	4	7,578.59	100	.00	7,579	.41
533	*	SERVICES	11,840.34	68,551.48	7,839.59	6	61,895.94	50	.00	124,898	63,002.06
534		SERVICES									
	15	METCAD	.00	143,455.07	.00		125,089.41	55	.00	226,859	101,769.59
	37	FINANCE CHARGES,BANK FEES	.00	39.84	.00		.00		.00	0	.00
	97	REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	143,494.91	.00		125,089.41	55	.00	226,859	101,769.59
530	**	SERVICES	11,840.34	212,046.39	7,839.59	2	186,985.35	53	.00	351,757	164,771.65
		DEPT 040 TOTAL	309,326.52	2,224,413.24	293,167.89	7	2,234,688.83	52	.00	4,319,663	2,084,974.17

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,808.20	96,061.50	12,808.20	8	96,061.50	58	.00	166,508	70,446.50
03 REG. FULL-TIME EMPLOYEES	151,657.69	1,065,170.16	140,894.46	8	956,583.21	55	.00	1,733,008	776,424.79
24 JOINT DEPT REG EMPLOYEE	.00	.00	.00		6,383.97	51	.00	12,611	6,227.03
511 * SALARIES AND WAGES	164,465.89	1,161,231.66	153,702.66	8	1,059,028.68	55	.00	1,912,127	853,098.32
510 **PERSONNEL	164,465.89	1,161,231.66	153,702.66	8	1,059,028.68	55	.00	1,912,127	853,098.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	266.70	284.20	.00		.00		.00	1,200	1,200.00
02 OFFICE SUPPLIES	896.56	3,805.93	15.00		1,018.41	26	.00	3,944	2,925.59
03 BOOKS,PERIODICALS & MAN.	5,717.57	15,415.37	2,491.50	12	10,298.75	48	.00	21,520	11,221.25
06 POSTAGE, UPS, FED EXPRESS	43.38	401.02	45.40	6	430.36	61	.00	700	269.64
15 GASOLINE & OIL	180.49	600.09	146.41	8	889.31	51	.00	1,750	860.69
44 EQUIPMENT LESS THAN $1000	.00	239.92	.00		580.50	100	.00	581	.50
522 * COMMODITIES	7,104.70	20,746.53	2,698.31	9	13,217.33	45	.00	29,695	16,477.67
520 **COMMODITIES	7,104.70	20,746.53	2,698.31	9	13,217.33	45	.00	29,695	16,477.67
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	307.50	6,061.00	75.00	1	1,269.00	23	.00	5,500	4,231.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	351.25	600.00	6	6,990.00	70	.00	10,000	3,010.00
12 JOB-REQUIRED TRAVEL EXP	355.30	698.47	.00		154.35	31	.00	500	345.65
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	331.26	1,616.69	292.41	11	1,870.65	72	.00	2,600	729.35
40 AUTOMOBILE MAINTENANCE	516.68	614.68	30.00	6	109.00	22	.00	500	391.00
42 EQUIPMENT MAINTENANCE	.00	880.87	.00		295.00	25	.00	1,200	905.00
68 WITNESS FEES	507.10	1,704.78	.00		4,255.08	85	.00	5,000	744.92
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	50.00	6,808.00	40.00	1	6,417.00	98	.00	6,550	133.00
94 INVESTIGATION EXPENSE	106.20	742.20	918.68	77	988.63	82	.00	1,200	211.37
95 CONFERENCES & TRAINING	40.00	5,901.43	.00		912.00	45	.00	2,012	1,100.00
533 * SERVICES	2,214.04	52,379.37	1,956.09	3	50,260.71	81	.00	62,062	11,801.29
530 **SERVICES	2,214.04	52,379.37	1,956.09	3	50,260.71	81	.00	62,062	11,801.29
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	13,088	13,088.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,088	13,088.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,088	13,088.00
DEPT 041 TOTAL	173,784.63	1,234,357.56	158,357.06	8	1,122,506.72	56	.00	2,016,972	894,465.28

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,903.40	44,275.50	6,139.60	8	46,047.00	58	.00	79,815	33,768.00
03	REG. FULL-TIME EMPLOYEES	5,457.00	89,777.06	10,831.01	8	58,397.78	44	.00	132,250	73,852.22
05	TEMP. SALARIES & WAGES	4,565.63	10,843.78	1,493.75	8	12,423.14	65	.00	19,000	6,576.86
09	OVERTIME	327.60	2,816.10	24.00		2,629.80	33	.00	8,000	5,370.20
40	STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
511 *	SALARIES AND WAGES	16,253.63	147,712.44	18,488.36	8	123,693.72	50	.00	245,565	121,871.28
510 **	PERSONNEL	16,253.63	147,712.44	18,488.36	8	123,693.72	50	.00	245,565	121,871.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	225.47	94.30	12	803.80	100	.00	804	.20
02	OFFICE SUPPLIES	73.11	909.57	16.85	1	377.59	25	.00	1,500	1,122.41
03	BOOKS,PERIODICALS & MAN.	.00	1,399.59	.00		435.00	44	.00	1,000	565.00
06	POSTAGE, UPS, FED EXPRESS	61.90	151.27	79.97	32	114.19	46	.00	250	135.81
07	PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	500	500.00
15	GASOLINE & OIL	349.56	2,692.98	719.54	5	3,199.37	22	.00	14,500	11,300.63
19	UNIFORMS	.00	.00	36.00	100	36.00	100	.00	36	.00
44	EQUIPMENT LESS THAN $1000	149.99	1,550.71	.00		77.58	99	.00	78	.42
93	OPERATIONAL SUPPLIES	51.04	3,215.18	39.58	1	2,259.18	75	.00	3,000	740.82
522 *	COMMODITIES	685.60	10,272.65	986.24	5	7,302.71	34	.00	21,668	14,365.29
520 **	COMMODITIES	685.60	10,272.65	986.24	5	7,302.71	34	.00	21,668	14,365.29
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	1,224.40	.00		417.55	80	.00	521	103.45
06	MEDICAL/DENTAL/MENTL HLTH	8,825.00	75,182.00	8,545.00	6	58,973.02	42	.00	140,010	81,036.98
22	LABORATORY FEES	2,838.00	14,511.51	1,499.00	7	13,174.99	66	.00	20,100	6,925.01
29	COMPUTER SERVICES	.00	321.74	.00		345.09	100	.00	345	.09-
33	TELEPHONE SERVICE	297.39	1,552.40	362.83	8	2,498.49	56	.00	4,500	2,001.51
36	WASTE DISPOSAL & RECYCLNG	.00	1,023.24	.00		960.00	80	.00	1,200	240.00
40	AUTOMOBILE MAINTENANCE	1,071.67	1,891.24	119.86	13	594.02	66	.00	900	305.98
42	EQUIPMENT MAINTENANCE	395.00	905.00	.00		2,373.25	97	.00	2,435	61.75
50	FACILITY/OFFICE RENTALS	.00	175.00	.00		.00		.00	450	450.00
51	EQUIPMENT RENTALS	9.95	69.65	9.95	5	99.60	50	.00	200	100.40
52	OTHER SERVICE BY CONTRACT	227.10	1,589.70	227.10	13	1,589.70	88	.00	1,800	210.30
62	JUROR MEALS	.00	9.10	.00		.00		.00	150	150.00
63	JUROR FEES	.00	1,186.40	.00		603.60	20	.00	3,000	2,396.40
70	LEGAL NOTICES,ADVERTISING	300.00	300.00	.00		.00		.00	50	50.00
71	BLUEPRINT,FILM PROCESSING	55.10	421.00	.00		238.79	24	.00	1,000	761.21
93	DUES AND LICENSES	.00	660.00	.00		610.00	76	.00	800	190.00
95	CONFERENCES & TRAINING	.00	435.80	.00		725.56	100	.00	727	1.44
533 *	SERVICES	14,019.21	101,458.18	10,763.74	6	83,203.66	47	.00	178,188	94,984.34

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
63 INDIGENT BURIAL	.00	1,208.00	604.00	47	906.00	70	.00	1,295	389.00
534 * SERVICES	.00	1,208.00	604.00	47	906.00	70	.00	1,295	389.00
530 **SERVICES	14,019.21	102,666.18	11,367.74	6	84,109.66	47	.00	179,483	95,373.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.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
DEPT 042 TOTAL	30,958.44	260,651.27	30,842.34	7	215,106.09	48	.00	451,216	236,109.91

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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	4,537.60	31,763.20	4,537.60	8	31,536.32	54	.00	58,761	27,224.68
03	REG. FULL-TIME EMPLOYEES	3,136.40	21,954.83	3,136.40	8	21,797.98	54	.00	40,618	18,820.02
05	TEMP. SALARIES & WAGES	52.79	1,196.53	249.28	10	985.37	41	.00	2,400	1,414.63
511 *	SALARIES AND WAGES	7,726.79	54,914.56	7,923.28	8	54,319.67	53	.00	101,779	47,459.33
510 **	PERSONNEL	7,726.79	54,914.56	7,923.28	8	54,319.67	53	.00	101,779	47,459.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	56.99	81.55	33.99	4	129.64	14	.00	900	770.36
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	186.55	.00		73.81	12	.00	600	526.19
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	124.86	765.46	167.05	8	809.22	40	.00	2,000	1,190.78
16	TOOLS	.00	.00	.00		.00		.00	0	.00
19	UNIFORMS	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	440	440.00
93	OPERATIONAL SUPPLIES	39.99	291.65	.00		114.36	23	.00	500	385.64
522 *	COMMODITIES	221.84	1,325.21	201.04	4	1,127.03	25	.00	4,540	3,412.97
520 **	COMMODITIES	221.84	1,325.21	201.04	4	1,127.03	25	.00	4,540	3,412.97
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,687.50	23	.00	7,500	5,812.50
12	JOB-REQUIRED TRAVEL EXP	.00	140.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	145.95	.00		140.03	70	.00	200	59.97
33	TELEPHONE SERVICE	258.27	1,652.54	180.18	7	1,366.40	54	.00	2,550	1,183.60
40	AUTOMOBILE MAINTENANCE	42.15	42.15	.00		162.94	54	.00	300	137.06
42	EQUIPMENT MAINTENANCE	541.92	621.92	.00		440.00	21	.00	2,053	1,613.00
93	DUES AND LICENSES	.00	85.00	.00		95.00	32	.00	300	205.00
95	CONFERENCES & TRAINING	86.40	348.40	.00		110.00	15	.00	710	600.00
533 *	SERVICES	928.74	3,035.96	180.18	1	4,001.87	29	.00	13,913	9,911.13
530 **	SERVICES	928.74	3,035.96	180.18	1	4,001.87	29	.00	13,913	9,911.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	186,649	186,649.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	186,649	186,649.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	186,649	186,649.00
	DEPT 043 TOTAL	8,877.37	59,275.73	8,304.50	3	59,448.57	19	.00	306,881	247,432.43

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	122,013.98	837,934.39	103,968.19	8	742,985.01	54	.00	1,377,533	634,547.99
04	REG. PART-TIME EMPLOYEES	3,108.52	24,135.71	2,781.05	7	21,510.27	57	.00	37,947	16,436.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	125,122.50	862,070.10	106,749.24	8	764,495.28	54	.00	1,416,822	652,326.72
510 **	PERSONNEL	125,122.50	862,070.10	106,749.24	8	764,495.28	54	.00	1,416,822	652,326.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	1,101.89	1,029.97	39	1,747.99	66	.00	2,660	912.01
03	BOOKS,PERIODICALS & MAN.	.00	145.00	65.00	13	255.00	51	.00	500	245.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.80	5.95	12	22.57	45	.00	50	27.43
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	323.71	2,504.50	133.75	9	609.59	42	.00	1,450	840.41
11	MEDICAL SUPPLIES	256.30	922.48	107.90	7	846.32	58	.00	1,465	618.68
13	CLOTHING - INMATES	613.35	1,212.51	37.50	2	825.97	34	.00	2,400	1,574.03
14	CUSTODIAL SUPPLIES	.00	295.11	.00		187.82	47	.00	400	212.18
15	GASOLINE & OIL	252.77	1,156.16	483.39	18	1,767.66	65	.00	2,700	932.34
28	LAUNDRY SUPPLIES	190.16	497.50	10.16	2	142.05	22	.00	650	507.95
44	EQUIPMENT LESS THAN $1000	487.25	1,901.86	.00		160.17	99	.00	161	.83
90	ARSENAL & POLICE SUPPLIES	43.31	43.31	.00		.00		.00	300	300.00
91	LINEN & BEDDING	16.00	166.64	.00		42.37	3	.00	1,400	1,357.63
93	OPERATIONAL SUPPLIES	843.69	3,120.39	69.49	2	1,064.40	32	.00	3,300	2,235.60
522 *	COMMODITIES	3,026.54	13,072.15	1,943.11	11	7,671.91	44	.00	17,486	9,814.09
520 **	COMMODITIES	3,026.54	13,072.15	1,943.11	11	7,671.91	44	.00	17,486	9,814.09
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,510.74	58,671.45	15,021.48	17	67,632.22	76	.00	88,553	20,920.78
07	PROFESSIONAL SERVICES	.00	1,255.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	319.05	971.05	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	151.47	794.04	131.68	7	792.23	43	.00	1,850	1,057.77
40	AUTOMOBILE MAINTENANCE	.00	528.55	162.73	17	528.45	56	.00	950	421.55
42	EQUIPMENT MAINTENANCE	80.00	1,343.23	.00		94.64	8	.00	1,200	1,105.36
51	EQUIPMENT RENTALS	.00	145.00	.00		.00		.00	225	225.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	450	450.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	.00	3,442.99	.00		2,855.65	100	.00	2,856	.35
533 *	SERVICES	8,061.26	67,151.31	15,315.89	16	71,903.19	73	.00	97,834	25,930.81
534	SERVICES									
11	FOOD SERVICE	4,263.08	18,204.56	1,354.64	4	12,069.79	38	.00	31,500	19,430.21

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	* SERVICES	4,263.08	18,204.56	1,354.64	4	12,069.79	38	.00	31,500	19,430.21
530	**SERVICES	12,324.34	85,355.87	16,670.53	13	83,972.98	65	.00	129,334	45,361.02
	DEPT 051 TOTAL	140,473.38	960,498.12	125,362.88	8	856,140.17	55	.00	1,563,642	707,501.83

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,756.00	47,292.00	6,756.00	8	46,954.20	53	.00	88,166	41,211.80
03	REG. FULL-TIME EMPLOYEES	97,608.78	687,082.33	101,178.14	8	706,978.17	54	.00	1,317,406	610,427.83
511 *	SALARIES AND WAGES	104,364.78	734,374.33	107,934.14	8	753,932.37	54	.00	1,405,572	651,639.63
510 **	PERSONNEL	104,364.78	734,374.33	107,934.14	8	753,932.37	54	.00	1,405,572	651,639.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	136.74	381.93	.00		161.06	17	.00	962	800.94
02	OFFICE SUPPLIES	73.44	1,362.33	516.30	12	1,799.37	41	.00	4,400	2,600.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	15.70	31	44.18	88	.00	50	5.82
11	MEDICAL SUPPLIES	.00	74.35	.00		9.98	4	.00	274	264.02
14	CUSTODIAL SUPPLIES	.00	.00	13.44	8	13.44	8	.00	175	161.56
15	GASOLINE & OIL	154.22	930.80	561.96	17	1,694.49	51	.00	3,300	1,605.51
44	EQUIPMENT LESS THAN $1000	.00	276.00	.00		245.47	100	.00	246	.53
90	ARSENAL & POLICE SUPPLIES	.00	.00	72.86	7	132.16	13	.00	1,000	867.84
93	OPERATIONAL SUPPLIES	.00	234.83	.00		576.17	52	.00	1,100	523.83
522 *	COMMODITIES	364.40	3,260.24	1,180.26	9	4,676.32	37	.00	12,607	7,930.68
520 **	COMMODITIES	364.40	3,260.24	1,180.26	9	4,676.32	37	.00	12,607	7,930.68
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	85.31	508.24	33.20	3	180.50	14	.00	1,300	1,119.50
33	TELEPHONE SERVICE	191.66	1,022.60	197.06	6	1,316.77	38	.00	3,500	2,183.23
40	AUTOMOBILE MAINTENANCE	629.94	1,269.61	30.00	4	299.97	43	.00	704	404.03
42	EQUIPMENT MAINTENANCE	.00	51.25	.00		155.97	28	.00	550	394.03
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	527.00	792.60	.00		206.00	100	.00	206	.00
533 *	SERVICES	1,433.91	3,644.30	260.26	3	2,159.21	28	.00	7,660	5,500.79
530 **	SERVICES	1,433.91	3,644.30	260.26	3	2,159.21	28	.00	7,660	5,500.79
	DEPT 052 TOTAL	106,163.09	741,278.87	109,374.66	8	760,767.90	53	.00	1,425,839	665,071.10

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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									
06	PER DIEM	270.00	630.00	90.00	6	450.00	30	.00	1,500	1,050.00
511 *	SALARIES AND WAGES	270.00	630.00	90.00	6	450.00	30	.00	1,500	1,050.00
510 **	PERSONNEL	270.00	630.00	90.00	6	450.00	30	.00	1,500	1,050.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		2,733.00	62	.00	4,400	1,667.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	25	25.00
522 *	COMMODITIES	.00	.00	.00		2,733.00	62	.00	4,425	1,692.00
520 **	COMMODITIES	.00	.00	.00		2,733.00	62	.00	4,425	1,692.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,606.00	.00		1,165.00	19	.00	6,291	5,126.00
07	PROFESSIONAL SERVICES	5,214.00	5,214.00	.00		440.00	7	.00	6,663	6,223.00
12	JOB-REQUIRED TRAVEL EXP	66.00	141.80	17.00	14	84.00	67	.00	125	41.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,854.56	100	.00	1,855	.44
533 *	SERVICES	5,280.00	9,961.80	17.00		3,543.56	24	.00	14,934	11,390.44
530 **	SERVICES	5,280.00	9,961.80	17.00		3,543.56	24	.00	14,934	11,390.44
	DEPT 057 TOTAL	5,550.00	10,591.80	107.00	1	6,726.56	32	.00	20,859	14,132.44

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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	59,462.36	419,859.62	54,148.27	8	378,032.88	54	.00	704,141	326,108.12
04	REG. PART-TIME EMPLOYEES	3,677.69	24,541.93	2,518.40	7	15,945.87	46	.00	34,693	18,747.13
09	OVERTIME	183.00	1,738.07	.00		1,616.47	100	.00	1,617	.53
24	JOINT DEPT REG EMPLOYEE	.00	.00	812.80	16	1,691.72	34	.00	5,000	3,308.28
44	NO-BENEFIT PART-TIME EMPL	2,516.16	17,334.88	1,744.96	6	15,518.12	49	.00	31,551	16,032.88
511 *	SALARIES AND WAGES	65,839.21	463,474.50	59,224.43	8	412,805.06	53	.00	777,002	364,196.94
510 **	PERSONNEL	65,839.21	463,474.50	59,224.43	8	412,805.06	53	.00	777,002	364,196.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	29.95	379.06	.00		64.30	64	.00	100	35.70
03	BOOKS,PERIODICALS & MAN.	22.21	400.88	.00		378.67	100	.00	379	.33
06	POSTAGE, UPS, FED EXPRESS	.00	64.02	.00		37.88	38	.00	100	62.12
14	CUSTODIAL SUPPLIES	1,017.90	21,219.74	1,961.28	6	23,335.03	72	.00	32,500	9,164.97
15	GASOLINE & OIL	698.62	3,209.22	682.56	6	3,897.54	36	.00	10,810	6,912.46
16	TOOLS	148.46	1,699.83	295.43	10	2,087.17	74	.00	2,820	732.83
17	GROUNDS SUPPLIES	375.63	2,471.26	23.79		4,893.75	100	.00	4,894	.25
19	UNIFORMS	362.37	1,415.93	.00		1,676.43	86	.00	1,939	262.57
22	MAINTENANCE SUPPLIES	350.95	6,132.00	379.59	4	2,570.88	30	.00	8,436	5,865.12
44	EQUIPMENT LESS THAN $1000	111.58	6,085.83	.00		849.00	100	.00	849	.00
93	OPERATIONAL SUPPLIES	1,963.66	8,973.87	177.72	1	6,969.79	58	.00	12,000	5,030.21
522 *	COMMODITIES	5,081.33	52,051.64	3,520.37	5	46,760.44	62	.00	74,827	28,066.56
520 **	COMMODITIES	5,081.33	52,051.64	3,520.37	5	46,760.44	62	.00	74,827	28,066.56
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	.00	.00	.00		.00		.00	13,300	13,300.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	147.70	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	217.25	1,704.36	55.00	2	870.20	27	.00	3,271	2,400.80
30	GAS SERVICE	19,747.85	310,894.11	38,313.61	7	295,916.31	55	.00	538,793	242,876.69
31	ELECTRIC SERVICE	74,931.29	375,197.63	78,433.02	8	375,109.33	38	.00	974,737	599,627.67
32	WATER SERVICE	4,076.87	23,090.86	10,453.80	18	29,613.86	52	.00	57,000	27,386.14
33	TELEPHONE SERVICE	948.49	6,132.13	111.18	1	6,705.69	56	.00	12,000	5,294.31
34	PEST CONTROL SERVICE	572.40	6,150.20	783.00	8	6,476.19	64	.00	10,150	3,673.81
36	WASTE DISPOSAL & RECYCLNG	1,739.00	12,378.97	1,671.00	7	13,905.83	62	.00	22,560	8,654.17
40	AUTOMOBILE MAINTENANCE	42.10	254.59	49.89	11	309.70	69	.00	450	140.30
42	EQUIPMENT MAINTENANCE	290.24	2,785.39	128.87	3	1,752.55	37	.00	4,751	2,998.45
43	COURTHOUSE REPAIR-MAINT.	32.94	556.07	1,040.46	40	2,258.61	88	.00	2,574	315.39
44	MAIN ST JAIL REPAIR-MAINT	1,387.94	22,915.98	956.86	4	6,632.10	28	.00	23,449	16,816.90
46	1905 E MAIN REPAIR-MAINT	462.16	10,708.26	483.45	5	7,104.37	71	.00	10,075	2,970.63
47	JUV DET CTR REPAIR-MAINT	105.11	4,561.04	.00		1,741.88	16	.00	10,743	9,001.12

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	18,296.34	86,313.13	8,478.10	7	74,352.79	64	.00	116,723	42,370.21
51	EQUIPMENT RENTALS	461.80	3,326.20	415.90	7	3,340.80	60	.00	5,606	2,265.20
52	OTHER SERVICE BY CONTRACT	5,500.00	5,500.00	5,500.00	100	5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	1,400.00	11,200.00	1,400.00	8	11,200.00	67	.00	16,800	5,600.00
61	1701 E MAIN REPAIR-MAINT	5,653.61	20,510.00	1,146.54	3	11,485.43	28	.00	40,430	28,944.57
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		353.91	100	.00	354	.09
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		990.00	100	.00	990	.00
74	JURORS' PARKING	4,020.00	22,500.00	3,000.00	10	22,570.00	74	.00	30,472	7,902.00
93	DUES AND LICENSES	300.00	300.00	300.00	100	300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	534.60	.00		.00		.00	0	.00
533 *	SERVICES	140,185.39	927,661.22	152,720.68	8	878,537.25	46	.00	1,901,076	1,022,538.75
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,397.60	19,196.46	8,039.82	24	27,531.14	82	.00	33,684	6,152.86
27	ANIM SERV FACIL RPR-MAINT	380.40	1,348.70	.00		96.75	2	.00	4,700	4,603.25
46	SEWER SERVICE & TAX	2,816.65	20,252.00	3,294.80	9	20,313.08	57	.00	35,800	15,486.92
58	LANDSCAPING SERVICE/MAINT	.00	.00	2,330.56	100	2,330.56	100	.00	2,331	.44
67	1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		334.47	18	.00	1,869	1,534.53
70	BROOKNS BLDG REPAIR-MAINT	5,523.86	20,108.39	1,018.09	4	11,695.77	44	.00	26,819	15,123.23
72	SATELLITE JAIL REPAIR-MNT	3,308.77	28,590.89	95.00		20,244.65	80	.00	25,342	5,097.35
76	PARKING LOT/SIDEWLK MAINT	4,686.80	4,774.40	100.00	3	2,058.56	64	.00	3,216	1,157.44
84	400 N BROADWAY REPAIR-MNT	.00	1,664.21	.00		7,619.21	100	.00	7,620	.79
534 *	SERVICES	20,114.08	96,005.05	14,878.27	11	92,224.19	65	.00	141,381	49,156.81
530 **	SERVICES	160,299.47	1,023,666.27	167,598.95	8	970,761.44	48	.00	2,042,457	1,071,695.56
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
16	COURTS FACILITY CONST/IMP	.00	3,308.73	.00		9,796.59	100	.00	9,800	3.41
32	OTHER EQUIPMENT	.00	.00	.00		14,297.65	95	.00	15,000	702.35
33	FURNISHINGS, OFFICE EQUIP	.00	3,945.00	.00		5,716.22	100	.00	5,717	.78
46	1701 MAIN OUTBLDGS CONST	.00	106,230.61	.00		16.36		.00	5,299	5,282.64
544 *	CAPITAL OUTLAY	.00	113,484.34	.00		29,826.82	83	.00	35,816	5,989.18
540 **	CAPITAL OUTLAY	.00	113,484.34	.00		29,826.82	83	.00	35,816	5,989.18
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
580 **	DEBT REPAYMENTS	4,375.00	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
	DEPT 071 TOTAL	235,595.01	1,683,301.75	234,718.75	8	1,490,778.76	50	.00	2,982,602	1,491,823.24

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	198,076.59	1,381,712.50	196,483.76	8	1,397,306.25	58	.00	2,407,799	1,010,492.75
	22	FLEX SPENDING ACCT FEES	993.20	5,320.60	656.60	6	5,354.60	49	.00	11,000	5,645.40
513	*	FRINGE BENEFITS	199,069.79	1,387,033.10	197,140.36	8	1,402,660.85	58	.00	2,418,799	1,016,138.15
510	**	PERSONNEL	199,069.79	1,387,033.10	197,140.36	8	1,402,660.85	58	.00	2,418,799	1,016,138.15
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	23,876.25	4,044.62	12	26,640.00	78	.00	34,000	7,360.00
	03	ATTORNEY FEES	.00	.00	.00		4,466.65	74	14,000.00	25,000	6,533.35
	07	PROFESSIONAL SERVICES	.00	40,000.00	.00		39,367.00	92	.00	42,600	3,233.00
	42	EQUIPMENT MAINTENANCE	.00	525.00	.00		.00		.00	21,000	21,000.00
	52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		23,500.00	100	.00	23,500	.00
	92	CONTRIBUTIONS & GRANTS	6,000.00	20,500.00	5,809.25	23	19,777.75	77	.00	25,587	5,809.25
533	*	SERVICES	6,000.00	109,901.25	9,853.87	6	113,751.40	74	14,000.00	171,687	43,935.60
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	25,689.56	.00		34,356.11	100	.00	34,357	.89
534	*	SERVICES	.00	25,689.56	.00		34,356.11	100	.00	34,357	.89
530	**	SERVICES	6,000.00	135,590.81	9,853.87	5	148,107.51	72	14,000.00	206,044	43,936.49
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	148,668	148,668.00
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	69,601	69,601.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	218,269	218,269.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	218,269	218,269.00
		DEPT 075 TOTAL	205,069.79	1,522,623.91	206,994.23	7	1,550,768.36	55	14,000.00	2,843,112	1,278,343.64

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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	5,337.02	37,359.05	5,337.01	8	37,092.18	53	.00	69,648	32,555.82
03	REG. FULL-TIME EMPLOYEES	15,080.97	105,572.02	12,573.03	8	87,382.35	53	.00	164,079	76,696.65
06	PER DIEM	700.00	6,600.00	600.00	4	6,400.00	47	.00	13,500	7,100.00
511 *	SALARIES AND WAGES	21,117.99	149,531.07	18,510.04	7	130,874.53	53	.00	247,227	116,352.47
510 **	PERSONNEL	21,117.99	149,531.07	18,510.04	7	130,874.53	53	.00	247,227	116,352.47
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	55.17	469.71	38.25	3	147.56	13	.00	1,127	979.44
03	BOOKS,PERIODICALS & MAN.	.00	1,842.60	.00		1,719.95	91	.00	1,880	160.05
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	5.65	5.65	72.72	100	72.72	100	.00	73	.28
15	GASOLINE & OIL	46.25	165.09	50.00	10	362.38	74	.00	493	130.62
522 *	COMMODITIES	107.07	2,483.05	160.97	5	2,302.61	64	.00	3,573	1,270.39
520 **	COMMODITIES	107.07	2,483.05	160.97	5	2,302.61	64	.00	3,573	1,270.39
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	850.71	.00		407.00	27	.00	1,500	1,093.00
07	PROFESSIONAL SERVICES	9,247.29	36,176.33	8,562.01	9	48,986.04	52	.00	93,479	44,492.96
12	JOB-REQUIRED TRAVEL EXP	102.30	967.85	83.00	6	863.90	61	.00	1,410	546.10
33	TELEPHONE SERVICE	4.43	12.77	1.10	3	14.49	36	.00	40	25.51
40	AUTOMOBILE MAINTENANCE	441.86	474.08	.00		171.54	100	.00	172	.46
70	LEGAL NOTICES,ADVERTISING	398.79	1,010.44	101.92	7	752.41	55	.00	1,378	625.59
93	DUES AND LICENSES	1,000.00	1,378.00	1,000.00	67	1,378.00	92	.00	1,500	122.00
95	CONFERENCES & TRAINING	.00	760.00	.00		758.00	89	.00	848	90.00
533 *	SERVICES	11,194.67	41,630.18	9,748.03	10	53,331.38	53	.00	100,327	46,995.62
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	378.08	.00		563.64	8	.00	6,800	6,236.36
534 *	SERVICES	.00	378.08	.00		563.64	8	.00	6,800	6,236.36
530 **	SERVICES	11,194.67	42,008.26	9,748.03	9	53,895.02	50	.00	107,127	53,231.98
	DEPT 077 TOTAL	32,419.73	194,022.38	28,419.04	8	187,072.16	52	.00	357,927	170,854.84

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	36,756.28	.00		69,190.76	64	69,190.76	217,772	79,390.48
533	*	SERVICES	.00	36,756.28	.00		69,190.76	64	69,190.76	217,772	79,390.48
530	**	SERVICES	.00	36,756.28	.00		69,190.76	64	69,190.76	217,772	79,390.48
		DEPT 124 TOTAL	.00	36,756.28	.00		69,190.76	64	69,190.76	217,772	79,390.48

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,517.01	17,619.10	2,517.01	8	17,493.22	53	.00	32,847	15,353.78
09	OVERTIME	.00	12.60	12.59	3	25.18	6	.00	450	424.82
511 *	SALARIES AND WAGES	2,517.01	17,631.70	2,529.60	8	17,518.40	53	.00	33,297	15,778.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	190.78	1,240.09	287.28	11	1,326.51	53	.00	2,513	1,186.49
02	IMRF - EMPLOYER COST	171.57	1,121.21	318.45	11	1,432.40	51	.00	2,785	1,352.60
04	WORKERS' COMPENSATION INS	8.80	54.63	8.80	8	52.80	46	.00	115	62.20
05	UNEMPLOYMENT INSURANCE	.00	180.09	.00		227.79	83	.00	273	45.21
06	EMPLOYEE HEALTH/LIFE INS	498.60	3,490.20	523.60	8	3,665.20	56	.00	6,525	2,859.80
513 *	FRINGE BENEFITS	869.75	6,086.22	1,138.13	9	6,704.70	55	.00	12,211	5,506.30
510 **	PERSONNEL	3,386.76	23,717.92	3,667.73	8	24,223.10	53	.00	45,508	21,284.90
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	3.84	.00		.00		.00	470	470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	3.84	.00		.00		.00	1,670	1,670.00
530 **	SERVICES	.00	3.84	.00		.00		.00	1,670	1,670.00
	DEPT 130 TOTAL	3,386.76	23,721.76	3,667.73	8	24,223.10	51	.00	47,570	23,346.90

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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	41,323.06	294,336.10	40,195.97	8	278,888.11	53	.00	522,776	243,887.89
04	REG. PART-TIME EMPLOYEES	5,109.35	33,673.47	4,780.88	6	31,511.85	37	.00	85,305	53,793.15
05	TEMP. SALARIES & WAGES	98.08	8,132.96	.00		4,023.21	46	.00	8,750	4,726.79
09	OVERTIME	845.41	8,606.35	1,077.16	4	8,490.20	29	.00	29,417	20,926.80
24	JOINT DEPT REG EMPLOYEE	.00	.00	739.52	25	1,260.35	42	.00	3,000	1,739.65
511 *	SALARIES AND WAGES	47,375.90	344,748.88	46,793.53	7	324,173.72	50	.00	649,248	325,074.28
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	287,113.46	1,936,656.43	275,524.09	8	1,914,579.51	54	.00	3,536,134	1,621,554.49
09	SLEP OVERTIME	9,223.22	105,064.50	10,082.76	6	76,103.27	45	.00	170,576	94,472.73
512 *	LAW ENFORCEMENT SALARIES	296,336.68	2,041,720.93	285,606.85	8	1,990,682.78	54	.00	3,706,710	1,716,027.22
510 **	PERSONNEL	343,712.58	2,386,469.81	332,400.38	8	2,314,856.50	53	.00	4,355,958	2,041,101.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	566.00	784.39	.00		343.69	100	.00	344	.31
02	OFFICE SUPPLIES	1,622.49	8,915.78	1,816.48	9	13,538.01	66	.00	20,552	7,013.99
03	BOOKS,PERIODICALS & MAN.	.00	.00	77.60	8	126.60	13	.00	1,000	873.40
06	POSTAGE, UPS, FED EXPRESS	.00	18.40	.00		211.01	77	.00	275	63.99
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	3,184.53	10,572.73	13.94		4,398.11	37	.00	12,000	7,601.89
12	STOCKED DRUGS	5,045.86	21,529.72	5,045.86	12	27,800.71	65	.00	43,000	15,199.29
13	CLOTHING - INMATES	833.91	8,245.42	3,459.12	28	6,293.42	50	.00	12,500	6,206.58
14	CUSTODIAL SUPPLIES	3,039.26	16,555.95	.00		11,624.58	32	.00	36,000	24,375.42
15	GASOLINE & OIL	2,322.20	6,503.76	1,803.68	6	11,753.08	41	.00	29,000	17,246.92
19	UNIFORMS	621.93	7,328.36	552.22	4	4,486.13	32	.00	14,000	9,513.87
25	DIETARY NON-FOOD SUPPLIES	1,877.34	10,376.84	578.41	3	5,625.13	30	.00	19,000	13,374.87
28	LAUNDRY SUPPLIES	.00	4,606.40	3,046.00	34	7,912.80	88	.00	9,000	1,087.20
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		944.00	44	.00	2,144	1,200.00
90	ARSENAL & POLICE SUPPLIES	.00	564.85	.00		208.59	70	.00	300	91.41
91	LINEN & BEDDING	.00	1,167.83	10,664.70	51	10,664.70	51	.00	20,910	10,245.30
93	OPERATIONAL SUPPLIES	4,383.72	13,829.21	769.50	4	6,346.95	31	.00	20,590	14,243.05
522 *	COMMODITIES	23,497.24	110,999.64	27,827.51	12	112,277.51	47	.00	240,915	128,637.49
520 **	COMMODITIES	23,497.24	110,999.64	27,827.51	12	112,277.51	47	.00	240,915	128,637.49
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	93,255.34	384,144.98	47,003.70	8	374,616.61	63	.00	598,582	223,965.39
07	PROFESSIONAL SERVICES	4,107.71	23,687.63	12,434.00	19	43,100.11	65	.00	66,012	22,911.89
12	JOB-REQUIRED TRAVEL EXP	130.00	585.00	2,314.93-	62	872.00	23	.00	3,732	2,860.00
13	AMBULANCE/MEDIVAN SERVICE	105.68	105.68	.00		2,092.16	70	.00	3,000	907.84

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
	16	OUTSIDE PRISON BOARDING	210.00	210.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	432.88	1,657.03	403.00	7	2,778.84	51	.00	5,500	2,721.16
	35	TOWEL & UNIFORM SERVICE	813.00	813.00	399.00	16	678.00	27	.00	2,500	1,822.00
	36	WASTE DISPOSAL & RECYCLNG	1,246.65	3,924.11	811.43	9	4,459.76	52	.00	8,591	4,131.24
	40	AUTOMOBILE MAINTENANCE	203.84	1,189.24	124.04	2	783.28	16	.00	5,000	4,216.72
	42	EQUIPMENT MAINTENANCE	836.10	22,439.49	10,028.13	35	22,361.94	77	.00	29,006	6,644.06
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		168.68	100	.00	169	.32
	93	DUES AND LICENSES	120.00	120.00	20.00	1	1,750.00	88	.00	2,000	250.00
	95	CONFERENCES & TRAINING	263.25	17,972.75	.00		4,900.25	42	.00	11,642	6,741.75
533	*	SERVICES	101,724.45	456,848.91	68,908.37	9	458,561.63	62	.00	737,234	278,672.37
534		SERVICES									
	11	FOOD SERVICE	48,372.95	214,038.31	28,863.68	7	204,802.65	53	.00	388,012	183,209.35
	37	FINANCE CHARGES,BANK FEES	.00	.00	13.76	4	136.69	37	.00	372	235.31
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35
534	*	SERVICES	48,372.95	214,038.31	28,877.44	7	205,534.99	53	.00	388,980	183,445.01
530	**	SERVICES	150,097.40	670,887.22	97,785.81	9	664,096.62	59	.00	1,126,214	462,117.38
		DEPT 140 TOTAL	517,307.22	3,168,356.67	458,013.70	8	3,091,230.63	54	.00	5,723,087	2,631,856.37

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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	18,396.20	128,773.45	14,910.77	7	108,215.98	49	.00	219,524	111,308.02
04	REG. PART-TIME EMPLOYEES	1,452.80	10,169.60	1,452.80	8	10,042.48	53	.00	18,959	8,916.52
05	TEMP. SALARIES & WAGES	461.25	1,637.25	2,796.92	13	14,335.68	67	.00	21,384	7,048.32
24	JOINT DEPT REG EMPLOYEE	.00	.00	2,781.00	11	15,549.06	61	.00	25,604	10,054.94
511 *	SALARIES AND WAGES	20,310.25	140,580.30	21,941.49	8	148,143.20	52	.00	285,471	137,327.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,487.14	9,713.09	2,115.93	10	9,854.66	48	.00	20,627	10,772.34
02	IMRF - EMPLOYER COST	1,326.76	8,690.09	2,010.60	9	9,454.97	44	.00	21,601	12,146.03
04	WORKERS' COMPENSATION INS	158.84	743.69	150.49	7	906.88	43	.00	2,103	1,196.12
05	UNEMPLOYMENT INSURANCE	.00	1,597.76	.00		1,890.58	77	.00	2,440	549.42
06	EMPLOYEE HEALTH/LIFE INS	2,372.60	16,608.20	1,968.00	8	14,576.00	60	.00	24,416	9,840.00
513 *	FRINGE BENEFITS	5,345.34	37,352.83	6,245.02	9	36,683.09	52	.00	71,187	34,503.91
510 **	PERSONNEL	25,655.59	177,933.13	28,186.51	8	184,826.29	52	.00	356,658	171,831.71
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	569.65	1,860.74	433.54	13	1,825.52	53	.00	3,450	1,624.48
03	BOOKS,PERIODICALS & MAN.	148.00	148.00	.00		.00		.00	120	120.00
04	COPIER SUPPLIES	186.00	774.87	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	351.20	2,298.77	313.56	9	1,929.60	55	.00	3,500	1,570.40
44	EQUIPMENT LESS THAN $1000	.00	3,362.53	.00		4,110.30	78	.00	5,299	1,188.70
522 *	COMMODITIES	1,254.85	8,444.91	747.10	6	7,865.42	64	.00	12,369	4,503.58
520 **	COMMODITIES	1,254.85	8,444.91	747.10	6	7,865.42	64	.00	12,369	4,503.58
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,666	2,666.00
05	COURT REPORTING	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	238.70	975.76	.00		777.10	39	.00	2,000	1,222.90
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,307	1,307.00
33	TELEPHONE SERVICE	48.28	267.75	39.11	5	338.36	40	.00	850	511.64
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	430.50	1,291.50	215.25	7	1,506.75	50	.00	3,000	1,493.25
93	DUES AND LICENSES	.00	578.00	5.00	1	593.00	91	.00	650	57.00
94	INVESTIGATION EXPENSE	.00	.00	.00		224.68	100	.00	225	.32
95	CONFERENCES & TRAINING	.00	.00	.00		391.18	58	.00	673	281.82
533 *	SERVICES	717.48	3,113.01	259.36	2	3,831.07	33	.00	11,621	7,789.93

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
530		**SERVICES	717.48	3,113.01	259.36	2	3,831.07	33	.00	11,621	7,789.93
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 141 TOTAL	27,627.92	189,491.05	29,192.97	8	196,522.78	52	.00	380,648	184,125.22
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		FUND 080 TOTAL	2,496,510.74	16,842,876.15	2,575,054.78	8	16,549,859.32	54	83,190.76	30,923,953	14,290,902.92

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	25,207.54	174,846.49	44,784.66	15	200,881.98	67	.00	301,713	100,831.02
05	TEMP. SALARIES & WAGES	489.02	3,552.94	1,391.79	21	6,350.79	97	.00	6,578	227.21
06	PER DIEM	360.00	1,125.00	.00		990.00	52	.00	1,890	900.00
09	OVERTIME	1,298.11	3,084.83	324.54	8	1,795.87	43	.00	4,167	2,371.13
511 *	SALARIES AND WAGES	27,354.67	182,609.26	46,500.99	15	210,018.64	67	.00	314,348	104,329.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,241.70	3,913.61	17	8,566.21	36	.00	23,695	15,128.79
02	IMRF - EMPLOYER COST	3,268.60	4,943.07	.00		703.22	3	.00	25,801	25,097.78
04	WORKERS' COMPENSATION INS	937.78	6,001.38	1,065.05	10	5,950.94	53	.00	11,184	5,233.06
05	UNEMPLOYMENT INSURANCE	.00	1,525.42	.00		2,154.42	48	.00	4,521	2,366.58
06	EMPLOYEE HEALTH/LIFE INS	3,824.32	26,770.24	3,461.80	6	26,785.20	49	.00	54,960	28,174.80
07	IMRF-EARLY RETIREMT OBLIG	.00	4,508.12	.00		.00		.00	41,655	41,655.00
20	EMPLOYEE DEVELOPMNT/RECOG	1,559.66	1,885.83	224.88	4	4,831.18	76	.00	6,332	1,500.82
21	EMPLOYEE PHYSICALS/LAB	.00	12,107.40	2,169.60	8	11,122.06	41	.00	27,334	16,211.94
513 *	FRINGE BENEFITS	9,590.36	66,983.16	10,834.94	6	60,113.23	31	.00	195,482	135,368.77
510 **	PERSONNEL	36,945.03	249,592.42	57,335.93	11	270,131.87	53	.00	509,830	239,698.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	963.35	150.43	4	1,210.19	34	.00	3,510	2,299.81
04	COPIER SUPPLIES	342.77	3,275.53	475.73	7	3,503.76	50	.00	7,063	3,559.24
06	POSTAGE, UPS, FED EXPRESS	.00	3,126.85	912.78	14	4,221.49	64	.00	6,615	2,393.51
44	EQUIPMENT LESS THAN $1000	.00	.00	3,808.47	10	14,099.11	36	.00	39,047	24,947.89
93	OPERATIONAL SUPPLIES	477.78	10,001.14	1,737.11	7	12,123.65	51	.00	23,587	11,463.35
522 *	COMMODITIES	820.55	17,366.87	7,084.52	9	35,158.20	44	.00	79,822	44,663.80
520 **	COMMODITIES	820.55	17,366.87	7,084.52	9	35,158.20	44	.00	79,822	44,663.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	25,607.09	.00		28,148.32	73	.00	38,751	10,602.68
02	ARCHITECT FEES	.00	.00	.00		13,671.81	19	.00	70,662	56,990.19
03	ATTORNEY FEES	.00	16,469.81	1,932.00	5	25,483.37	65	.00	39,263	13,779.63
07	PROFESSIONAL SERVICES	23,829.64	187,844.92	30,790.32	11	210,367.53	77	.00	274,470	64,102.47
12	JOB-REQUIRED TRAVEL EXP	172.70	922.45	28.95	3	874.85	85	.00	1,030	155.15
20	INSURANCE	32,168.58	254,631.36	4,820.25	1	141,001.75	36	.00	394,989	253,987.25
26	PROPERTY LOSS/DMG CLAIMS	.00	460.00	.00		92.58	9	.00	1,084	991.42
29	COMPUTER SERVICES	519.32	1,863.33	1,994.44	8	11,428.66	48	.00	23,769	12,340.34
33	TELEPHONE SERVICE	2,014.35	11,048.66	479.63	2	9,778.14	46	.00	21,440	11,661.86
70	LEGAL NOTICES,ADVERTISING	2,432.50	34,714.48	4,566.74	7	26,305.05	38	.00	69,410	43,104.95
85	PHOTOCOPY SERVICES	759.95	4,559.70	759.95	10	4,559.70	58	.00	7,828	3,268.30

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
	89	PUBLIC RELATIONS	99.00	170.90	18.00	4	433.40	100	.00	434	.60
	93	DUES AND LICENSES	.00	4,883.91	.00		6,821.77	67	.00	10,254	3,432.23
	95	CONFERENCES & TRAINING	706.80	5,725.39	650.00	7	9,096.47	100	.00	9,097	.53
533	*	SERVICES	62,702.84	548,902.00	46,040.28	5	488,063.40	51	.00	962,481	474,417.60
534		SERVICES									
	16	GRANT MATCH	168,911.72	1,248,296.87	.00		.00		.00	2,007,325	2,007,325.00
	37	FINANCE CHARGES,BANK FEES	4,148.57	6,714.59	19.15		5,276.91	79	.00	6,648	1,371.09
	40	CABLE/SATELLITE TV EXP	2,070.86	14,565.97	2,175.19	8	15,058.33	59	.00	25,740	10,681.67
	61	IPA LICENSING FEE	.00	77,274.50	.00		77,274.50	58	.00	133,043	55,768.50
	75	FINES AND PENALTIES	.00	4,290.00	.00		.00		.00	8,837	8,837.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		7,500.00	100	.00	7,500	.00
534	*	SERVICES	175,131.15	1,351,141.93	2,194.34		105,109.74	5	.00	2,189,093	2,083,983.26
530	**	SERVICES	237,833.99	1,900,043.93	48,234.62	2	593,173.14	19	.00	3,151,574	2,558,400.86
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	700,000	700,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	700,000	700,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	700,000	700,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	15,069.09	75,566.89	47	82,154.39	51	.00	159,893	77,738.61
571	*	TRANSFERS TO OTHER FUNDS	.00	15,069.09	75,566.89	47	82,154.39	51	.00	159,893	77,738.61
570	**	TRANSFERS	.00	15,069.09	75,566.89	47	82,154.39	51	.00	159,893	77,738.61
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	6,429.32	6,429.32	2,397.02	67	2,397.02	67	.00	3,554	1,156.98
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582	*	DEBT INTEREST PAYMENTS	6,429.32	6,429.32	2,397.02	6	2,397.02	6	.00	43,548	41,150.98
580	**	DEBT REPAYMENTS	6,429.32	6,429.32	2,397.02	6	2,397.02	6	.00	43,548	41,150.98
		DEPT 410 TOTAL	282,028.89	2,188,501.63	190,618.98	4	983,014.62	21	.00	4,644,667	3,661,652.38

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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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,061.26	193,985.83	27,838.45	9	192,501.35	61	.00	315,354	122,852.65
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,328.00	51	.00	6,576	3,248.00
09	OVERTIME	1,158.36	5,440.74	1,082.08	23	4,795.91	100	.00	4,796	.09
511 *	SALARIES AND WAGES	29,219.62	199,426.57	28,920.53	9	200,625.26	61	.00	326,726	126,100.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,471.63	4,315.31	17	9,538.99	38	.00	24,995	15,456.01
02	IMRF - EMPLOYER COST	3,810.55	5,748.93	.00		823.16	3	.00	27,216	26,392.84
04	WORKERS' COMPENSATION INS	977.36	6,539.46	1,085.82	9	6,212.68	52	.00	11,958	5,745.32
05	UNEMPLOYMENT INSURANCE	.00	1,970.52	.00		2,894.26	71	.00	4,059	1,164.74
06	EMPLOYEE HEALTH/LIFE INS	4,817.46	34,220.82	5,523.20	6	39,185.12	40	.00	99,000	59,814.88
513 *	FRINGE BENEFITS	9,605.37	58,951.36	10,924.33	7	58,654.21	35	.00	167,228	108,573.79
510 **	PERSONNEL	38,824.99	258,377.93	39,844.86	8	259,279.47	52	.00	493,954	234,674.53
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	1,806.32	31,465.64	6,066.81	10	39,690.44	66	.00	60,019	20,328.56
522 *	COMMODITIES	1,806.32	31,465.64	6,066.81	10	39,690.44	66	.00	60,019	20,328.56
520 **	COMMODITIES	1,806.32	31,465.64	6,066.81	10	39,690.44	66	.00	60,019	20,328.56
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	9,605.73	130,097.57	16,613.08	7	109,287.52	48	.00	226,506	117,218.48
31	ELECTRIC SERVICE	24,484.63	126,506.61	23,519.93	10	122,075.43	54	.00	227,765	105,689.57
32	WATER SERVICE	1,464.16	10,318.47	4,083.33	26	11,131.62	71	.00	15,729	4,597.38
34	PEST CONTROL SERVICE	794.50	4,562.00	480.25	5	2,831.18	31	.00	9,138	6,306.82
36	WASTE DISPOSAL & RECYCLNG	1,993.93	16,703.85	3,640.37	12	17,815.84	59	.00	30,394	12,578.16
51	EQUIPMENT RENTALS	268.00	2,144.00	268.00	7	1,876.00	49	.00	3,865	1,989.00
533 *	SERVICES	38,610.95	290,332.50	48,604.96	9	265,017.59	52	.00	513,397	248,379.41
534	SERVICES									
46	SEWER SERVICE & TAX	1,157.68	7,673.12	1,213.17	8	7,603.68	48	.00	15,981	8,377.32
534 *	SERVICES	1,157.68	7,673.12	1,213.17	8	7,603.68	48	.00	15,981	8,377.32
530 **	SERVICES	39,768.63	298,005.62	49,818.13	9	272,621.27	51	.00	529,378	256,756.73
	DEPT 415 TOTAL	80,399.94	587,849.19	95,729.80	9	571,591.18	53	.00	1,083,351	511,759.82

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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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	8,209.37	58,413.58	8,708.70	8	60,724.56	58	.00	104,120	43,395.44
09 OVERTIME	355.92	1,305.48	240.41	10	1,347.03	57	.00	2,348	1,000.97
511 * SALARIES AND WAGES	8,565.29	59,719.06	8,949.11	8	62,071.59	58	.00	106,468	44,396.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,202.12	1,334.35	17	2,993.40	38	.00	7,804	4,810.60
02 IMRF - EMPLOYER COST	1,164.97	1,749.41	.00		264.41	3	.00	8,869	8,604.59
04 WORKERS' COMPENSATION INS	307.31	1,975.96	326.94	8	1,922.73	49	.00	3,897	1,974.27
05 UNEMPLOYMENT INSURANCE	.00	582.11	.00		802.04	49	.00	1,624	821.96
06 EMPLOYEE HEALTH/LIFE INS	1,646.92	11,528.44	1,422.40	4	10,756.80	27	.00	39,600	28,843.20
513 * FRINGE BENEFITS	3,119.20	19,038.04	3,083.69	5	16,739.38	27	.00	61,794	45,054.62
510 **PERSONNEL	11,684.49	78,757.10	12,032.80	7	78,810.97	47	.00	168,262	89,451.03
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	442.50	10,300.40	1,446.95	7	12,950.24	65	.00	20,036	7,085.76
91 LINEN & BEDDING	723.00	10,987.65	634.40	4	6,916.69	42	.00	16,630	9,713.31
522 * COMMODITIES	1,165.50	21,288.05	2,081.35	6	19,866.93	54	.00	36,666	16,799.07
520 **COMMODITIES	1,165.50	21,288.05	2,081.35	6	19,866.93	54	.00	36,666	16,799.07
DEPT 420 TOTAL	12,849.99	100,045.15	14,114.15	7	98,677.90	48	.00	204,928	106,250.10

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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	3,451.22	30,860.28	5,160.41	9	35,353.52	62	.00	57,057	21,703.48
511 *	SALARIES AND WAGES	3,451.22	30,860.28	5,160.41	9	35,353.52	62	.00	57,057	21,703.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,675.73	689.55	16	1,548.25	35	.00	4,365	2,816.75
02	IMRF - EMPLOYER COST	697.11	1,032.04	.00		145.20	3	.00	4,753	4,607.80
04	WORKERS' COMPENSATION INS	126.32	1,082.17	190.70	9	1,114.35	53	.00	2,088	973.65
05	UNEMPLOYMENT INSURANCE	.00	431.54	.00		520.21	64	.00	812	291.79
06	EMPLOYEE HEALTH/LIFE INS	649.72	6,043.84	1,865.47	9	9,832.46	50	.00	19,800	9,967.54
513 *	FRINGE BENEFITS	1,473.15	10,265.32	2,745.72	9	13,160.47	41	.00	31,818	18,657.53
510 **	PERSONNEL	4,924.37	41,125.60	7,906.13	9	48,513.99	55	.00	88,875	40,361.01
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	80.02	.00		1,259.50	86	.00	1,465	205.50
17	GROUNDS SUPPLIES	.00	460.00	14.00	1	456.71	48	.00	948	491.29
22	MAINTENANCE SUPPLIES	541.57	5,826.75	1,113.59	7	12,719.54	84	.00	15,079	2,359.46
522 *	COMMODITIES	541.57	6,366.77	1,127.59	6	14,435.75	83	.00	17,492	3,056.25
520 **	COMMODITIES	541.57	6,366.77	1,127.59	6	14,435.75	83	.00	17,492	3,056.25
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	1,189.85	3,850.78	830.07	12	1,829.88	27	.00	6,799	4,969.12
42	EQUIPMENT MAINTENANCE	2.69	5,341.82	620.95	5	10,726.69	80	.00	13,353	2,626.31
86	NURS HOME BLDG REPAIR/MNT	3,865.81	19,903.05	3,915.09	9	36,879.78	89	.00	41,597	4,717.22
95	CONFERENCES & TRAINING	.00	.00	.00		949.60	100	.00	950	.40
533 *	SERVICES	5,058.35	29,095.65	5,366.11	9	50,385.95	80	.00	62,699	12,313.05
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	1,551.50	1,551.50	.00		11,747.00	100	.00	11,747	.00
534 *	SERVICES	1,551.50	1,551.50	.00		11,747.00	100	.00	11,747	.00
530 **	SERVICES	6,609.85	30,647.15	5,366.11	7	62,132.95	83	.00	74,446	12,313.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	10,616.72	17	61,907.72	100	.00	61,908	.28
544 *	CAPITAL OUTLAY	.00	.00	10,616.72	17	61,907.72	100	.00	61,908	.28
540 **	CAPITAL OUTLAY	.00	.00	10,616.72	17	61,907.72	100	.00	61,908	.28
	DEPT 425 TOTAL	12,075.79	78,139.52	25,016.55	10	186,990.41	77	.00	242,721	55,730.59

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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

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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	110,022.70	650,472.97	80,761.17	6	673,046.62	54	.00	1,256,519	583,472.38
04	REG. PART-TIME EMPLOYEES	.00	12,626.52	11,326.65	17	64,929.50	97	.00	66,915	1,985.50
05	TEMP. SALARIES & WAGES	39,345.61	293,791.94	18,864.49	3	145,551.66	24	.00	597,640	452,088.34
09	OVERTIME	48,082.80	222,904.00	34,562.02	14	240,608.76	99	.00	242,630	2,021.24
43	NO-BENEFIT FULL-TIME EMPL	93,674.76	562,756.13	78,799.15	7	694,540.61	61	.00	1,138,103	443,562.39
44	NO-BENEFIT PART-TIME EMPL	23,147.00	116,609.41	20,201.96	9	82,875.27	38	.00	220,707	137,831.73
511 *	SALARIES AND WAGES	314,272.87	1,859,160.97	244,515.44	7	1,901,552.42	54	.00	3,522,514	1,620,961.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	95,045.01	40,754.55	15	94,535.39	35	.00	269,472	174,936.61
02	IMRF - EMPLOYER COST	25,602.46	40,004.24	.00		8,053.33	3	.00	293,425	285,371.67
04	WORKERS' COMPENSATION INS	9,540.28	53,941.74	9,287.38	7	53,920.44	42	.00	128,924	75,003.56
05	UNEMPLOYMENT INSURANCE	.00	20,500.96	.00		29,578.32	58	.00	50,678	21,099.68
06	EMPLOYEE HEALTH/LIFE INS	14,264.20	93,165.38	14,588.40	9	102,719.20	62	.00	165,398	62,678.80
513 *	FRINGE BENEFITS	49,406.94	302,657.33	64,630.33	7	288,806.68	32	.00	907,897	619,090.32
510 **	PERSONNEL	363,679.81	2,161,818.30	309,145.77	7	2,190,359.10	49	.00	4,430,411	2,240,051.90
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	353.66	.00		848.52	100	.00	849	.48
12	STOCKED DRUGS	810.54	10,406.66	1,662.62	4	13,864.91	37	.00	37,382	23,517.09
31	PHARMACY CHRGS-PUBLIC AID	.00	4,095.69	1,654.02	32	4,184.77	80	.00	5,213	1,028.23
33	OXYGEN	1,514.65	10,848.10	1,767.85	9	13,566.33	67	.00	20,232	6,665.67
34	INCONTINENCE SUPPLIES	.00	40,318.52	7,276.80	9	36,897.22	47	.00	78,677	41,779.78
36	PHARMACY CHRGS-INSURANCE	.00	24,250.00	6,175.00	9	19,600.00	30	.00	65,324	45,724.00
93	OPERATIONAL SUPPLIES	14,205.06	102,346.59	16,074.68	8	107,789.04	56	.00	193,602	85,812.96
98	PHARMACY CHARGES-MEDICARE	.00	108,350.00	12,600.00	5	60,050.00	26	.00	234,951	174,901.00
522 *	COMMODITIES	16,530.25	300,969.22	47,210.97	7	256,800.79	40	.00	636,230	379,429.21
520 **	COMMODITIES	16,530.25	300,969.22	47,210.97	7	256,800.79	40	.00	636,230	379,429.21
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	700.00	2,450.00	.00		.00		.00	4,326	4,326.00
07	PROFESSIONAL SERVICES	12,153.42	60,745.13	21,643.72	19	45,932.52	41	.00	112,997	67,064.48
22	LABORATORY FEES	.00	16,121.39	.00		8,036.87	23	.00	34,553	26,516.13
51	EQUIPMENT RENTALS	163.00	10,960.50	5,252.40	22	10,033.65	42	.00	24,168	14,134.35
93	DUES AND LICENSES	.00	70.00	.00		356.58	100	.00	357	.42
95	CONFERENCES & TRAINING	.00	134.67	2,441.00	42	5,252.28	91	.00	5,777	524.72
533 *	SERVICES	13,016.42	90,481.69	29,337.12	16	69,611.90	38	.00	182,178	112,566.10

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	63,291.44	833,565.19	47,449.53	4	329,528.36	27	.00	1,200,000	870,471.64
	83	MEDICARE MEDICAL SERVICES	3,196.02	8,753.95	5,054.93	5	107,253.06	98	.00	109,519	2,265.94
534	*	SERVICES	66,487.46	842,319.14	52,504.46	4	436,781.42	33	.00	1,309,519	872,737.58
530	**	SERVICES	79,503.88	932,800.83	81,841.58	5	506,393.32	34	.00	1,491,697	985,303.68
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		6,181.59	99	.00	6,270	88.41
544	*	CAPITAL OUTLAY	.00	.00	.00		6,181.59	99	.00	6,270	88.41
540	**	CAPITAL OUTLAY	.00	.00	.00		6,181.59	99	.00	6,270	88.41
		DEPT 430 TOTAL	459,713.94	3,395,588.35	438,198.32	7	2,959,734.80	45	.00	6,564,608	3,604,873.20

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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	11,577.75	79,998.12	12,800.56	9	84,353.61	59	.00	141,789	57,435.39
511	*	SALARIES AND WAGES	11,577.75	79,998.12	12,800.56	9	84,353.61	59	.00	141,789	57,435.39
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	3,927.78	1,646.59	15	3,663.11	34	.00	10,847	7,183.89
	02	IMRF - EMPLOYER COST	1,408.31	2,131.76	.00		309.14	3	.00	11,811	11,501.86
	04	WORKERS' COMPENSATION INS	422.95	2,691.84	470.01	9	2,641.29	51	.00	5,189	2,547.71
	05	UNEMPLOYMENT INSURANCE	.00	929.91	.00		1,018.52	63	.00	1,624	605.48
	06	EMPLOYEE HEALTH/LIFE INS	2,283.86	15,976.62	2,418.60	5	16,930.20	37	.00	46,200	29,269.80
513	*	FRINGE BENEFITS	4,115.12	25,657.91	4,535.20	6	24,562.26	32	.00	75,671	51,108.74
510	**	PERSONNEL	15,692.87	105,656.03	17,335.76	8	108,915.87	50	.00	217,460	108,544.13
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	415.00	.00		60.00	7	.00	855	795.00
	93	OPERATIONAL SUPPLIES	428.08	1,337.02	447.29	20	1,827.76	83	.00	2,208	380.24
522	*	COMMODITIES	428.08	1,752.02	447.29	15	1,887.76	62	.00	3,063	1,175.24
520	**	COMMODITIES	428.08	1,752.02	447.29	15	1,887.76	62	.00	3,063	1,175.24
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	120.70	850.60	120.70	7	724.20	41	.00	1,752	1,027.80
	95	CONFERENCES & TRAINING	.00	15.00	.00		691.02	100	.00	692	.98
533	*	SERVICES	120.70	865.60	120.70	5	1,415.22	58	.00	2,444	1,028.78
530	**	SERVICES	120.70	865.60	120.70	5	1,415.22	58	.00	2,444	1,028.78
		DEPT 440 TOTAL	16,241.65	108,273.65	17,903.75	8	112,218.85	50	.00	222,967	110,748.15

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,565.23	53,835.96	10,626.92	8	55,280.32	43	.00	127,143	71,862.68
09 OVERTIME	49.47	355.80	233.38	8	2,319.50	76	.00	3,055	735.50
511 * SALARIES AND WAGES	9,614.70	54,191.76	10,860.30	8	57,599.82	44	.00	130,198	72,598.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,866.54	1,055.09	11	2,554.50	26	.00	9,902	7,347.50
02 IMRF - EMPLOYER COST	928.50	1,368.97	.00		472.81	4	.00	10,783	10,310.19
04 WORKERS' COMPENSATION INS	382.88	1,894.46	311.73	7	1,656.60	35	.00	4,738	3,081.40
05 UNEMPLOYMENT INSURANCE	.00	491.05	.00		605.82	45	.00	1,353	747.18
06 EMPLOYEE HEALTH/LIFE INS	501.20	3,508.40	515.20	2	4,087.40	15	.00	26,400	22,312.60
513 * FRINGE BENEFITS	1,812.58	10,129.42	1,882.02	4	9,377.13	18	.00	53,176	43,798.87
510 **PERSONNEL	11,427.28	64,321.18	12,742.32	7	66,976.95	37	.00	183,374	116,397.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	666.70	120.70	9	724.20	53	.00	1,373	648.80
95 CONFERENCES & TRAINING	.00	110.00	.00		.00		.00	227	227.00
533 * SERVICES	120.70	776.70	120.70	8	724.20	45	.00	1,600	875.80
530 **SERVICES	120.70	776.70	120.70	8	724.20	45	.00	1,600	875.80
DEPT 441 TOTAL	11,547.98	65,097.88	12,863.02	7	67,701.15	37	.00	184,974	117,272.85

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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	2,054.40	14,451.42	2,159.80	9	14,941.20	59	.00	25,290	10,348.80
	09	OVERTIME	.00	1,393.18	119.07	24	393.19	79	.00	500	106.81
	43	NO-BENEFIT FULL-TIME EMPL	1,961.49	12,132.67	1,951.72	8	14,287.38	59	.00	24,082	9,794.62
511	*	SALARIES AND WAGES	4,015.89	27,977.27	4,230.59	8	29,621.77	59	.00	49,872	20,250.23
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	1,502.70	642.42	17	1,397.36	37	.00	3,815	2,417.64
	02	IMRF - EMPLOYER COST	512.46	815.31	.00		132.09	3	.00	4,154	4,021.91
	04	WORKERS' COMPENSATION INS	132.13	883.09	157.52	17	926.98	98	.00	944	17.02
	05	UNEMPLOYMENT INSURANCE	.00	283.59	.00		374.35	23	.00	1,624	1,249.65
	06	EMPLOYEE HEALTH/LIFE INS	498.60	3,490.20	512.60	8	3,588.20	54	.00	6,600	3,011.80
513	*	FRINGE BENEFITS	1,143.19	6,974.89	1,312.54	8	6,418.98	37	.00	17,137	10,718.02
510	**	PERSONNEL	5,159.08	34,952.16	5,543.13	8	36,040.75	54	.00	67,009	30,968.25
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	298.94	.00		420.85	68	.00	616	195.15
522	*	COMMODITIES	.00	298.94	.00		420.85	68	.00	616	195.15
520	**	COMMODITIES	.00	298.94	.00		420.85	68	.00	616	195.15
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	211,241.94	37,320.87	6	197,267.29	33	.00	592,829	395,561.71
533	*	SERVICES	.00	211,241.94	37,320.87	6	197,267.29	33	.00	592,829	395,561.71
530	**	SERVICES	.00	211,241.94	37,320.87	6	197,267.29	33	.00	592,829	395,561.71
		DEPT 445 TOTAL	5,159.08	246,493.04	42,864.00	6	233,728.89	35	.00	660,454	426,725.11

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,854.40	12,702.66	1,910.40	8	12,856.77	56	.00	22,867	10,010.23
511 * SALARIES AND WAGES	1,854.40	12,702.66	1,910.40	8	12,856.77	56	.00	22,867	10,010.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	698.67	263.61	15	625.50	36	.00	1,749	1,123.50
02 IMRF - EMPLOYER COST	251.97	384.00	.00		59.15	3	.00	1,905	1,845.85
04 WORKERS' COMPENSATION INS	67.88	427.00	69.92	8	404.11	48	.00	837	432.89
05 UNEMPLOYMENT INSURANCE	.00	116.43	.00		163.36	60	.00	271	107.64
06 EMPLOYEE HEALTH/LIFE INS	324.86	2,274.02	394.60	6	2,762.20	42	.00	6,600	3,837.80
513 * FRINGE BENEFITS	644.71	3,900.12	728.13	6	4,014.32	35	.00	11,362	7,347.68
510 **PERSONNEL	2,499.11	16,602.78	2,638.53	8	16,871.09	49	.00	34,229	17,357.91
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	55.38	962.55	.00		427.96	16	.00	2,596	2,168.04
522 * COMMODITIES	55.38	962.55	.00		427.96	16	.00	2,596	2,168.04
520 **COMMODITIES	55.38	962.55	.00		427.96	16	.00	2,596	2,168.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	213,606.49	42,551.91	7	232,962.33	40	.00	577,099	344,136.67
533 * SERVICES	.00	213,606.49	42,551.91	7	232,962.33	40	.00	577,099	344,136.67
530 **SERVICES	.00	213,606.49	42,551.91	7	232,962.33	40	.00	577,099	344,136.67
DEPT 446 TOTAL	2,554.49	231,171.82	45,190.44	7	250,261.38	41	.00	613,924	363,662.62

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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	246.34	.00		.00		.00	507	507.00
522	*	COMMODITIES	.00	246.34	.00		.00		.00	507	507.00
520	**	COMMODITIES	.00	246.34	.00		.00		.00	507	507.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	69,967.37	18,000.18	12	81,807.77	55	.00	147,974	66,166.23
533	*	SERVICES	.00	69,967.37	18,000.18	12	81,807.77	55	.00	147,974	66,166.23
530	**	SERVICES	.00	69,967.37	18,000.18	12	81,807.77	55	.00	147,974	66,166.23
		DEPT 448 TOTAL	.00	70,213.71	18,000.18	12	81,807.77	55	.00	148,481	66,673.23

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	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	32,211.33	255,858.57	30,540.92	6	211,804.32	38	.00	554,531	342,726.68
04	REG. PART-TIME EMPLOYEES	4,146.52	20,041.39	4,422.21	12	33,688.78	90	.00	37,459	3,770.22
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,743.00	87	.00	4,305	562.00
09	OVERTIME	1,497.16	8,592.42	1,889.21	11	8,585.96	49	.00	17,491	8,905.04
511 *	SALARIES AND WAGES	37,855.01	284,492.38	36,852.34	6	257,822.06	42	.00	613,786	355,963.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	15,629.42	5,419.29	12	12,520.32	27	.00	46,955	34,434.68
02	IMRF - EMPLOYER COST	5,603.66	8,300.30	.00		1,017.82	2	.00	51,128	50,110.18
04	WORKERS' COMPENSATION INS	1,403.84	9,421.37	1,298.36	6	7,933.12	35	.00	22,465	14,531.88
05	UNEMPLOYMENT INSURANCE	.00	3,185.81	.00		3,842.53	50	.00	7,646	3,803.47
06	EMPLOYEE HEALTH/LIFE INS	10,254.44	72,568.58	8,651.00	7	62,094.80	52	.00	118,800	56,705.20
513 *	FRINGE BENEFITS	17,261.94	109,105.48	15,368.65	6	87,408.59	35	.00	246,994	159,585.41
510 **	PERSONNEL	55,116.95	393,597.86	52,220.99	6	345,230.65	40	.00	860,780	515,549.35
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	8,137.19	182,390.24	22,631.59	7	141,436.94	41	.00	348,167	206,730.06
35	NUTRITIONAL SUPPLEMENTS	299.42	7,126.12	1,273.35	8	7,553.40	47	.00	15,972	8,418.60
93	OPERATIONAL SUPPLIES	300.78	18,083.38	2,926.04	8	17,504.22	50	.00	34,731	17,226.78
522 *	COMMODITIES	8,737.39	207,599.74	26,830.98	7	166,494.56	42	.00	398,870	232,375.44
520 **	COMMODITIES	8,737.39	207,599.74	26,830.98	7	166,494.56	42	.00	398,870	232,375.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,620.00	10,321.90	2,268.88	11	11,102.19	52	.00	21,263	10,160.81
51	EQUIPMENT RENTALS	379.95	2,571.00	379.95	7	2,279.70	43	.00	5,296	3,016.30
93	DUES AND LICENSES	.00	115.00	.00		80.00	34	.00	237	157.00
95	CONFERENCES & TRAINING	.00	322.00	.00		738.02	100	.00	739	.98
533 *	SERVICES	1,999.95	13,329.90	2,648.83	10	14,199.91	52	.00	27,535	13,335.09
530 **	SERVICES	1,999.95	13,329.90	2,648.83	10	14,199.91	52	.00	27,535	13,335.09
	DEPT 450 TOTAL	65,854.29	614,527.50	81,700.80	6	525,925.12	41	.00	1,287,185	761,259.88

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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	2,707.29	18,803.60	1,991.40	6	17,495.63	52	.00	33,502	16,006.37
511 *	SALARIES AND WAGES	2,707.29	18,803.60	1,991.40	6	17,495.63	52	.00	33,502	16,006.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	994.37	312.06	12	740.72	29	.00	2,563	1,822.28
02	IMRF - EMPLOYER COST	360.03	537.30	.00		78.18	3	.00	2,791	2,712.82
04	WORKERS' COMPENSATION INS	98.18	630.22	71.98	6	571.05	47	.00	1,226	654.95
05	UNEMPLOYMENT INSURANCE	.00	161.69	.00		186.77	69	.00	271	84.23
06	EMPLOYEE HEALTH/LIFE INS	498.60	3,490.20	512.60	8	3,588.20	54	.00	6,600	3,011.80
513 *	FRINGE BENEFITS	956.81	5,813.78	896.64	7	5,164.92	38	.00	13,451	8,286.08
510 **	PERSONNEL	3,664.10	24,617.38	2,888.04	6	22,660.55	48	.00	46,953	24,292.45
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	125.04	496.24	.00		429.50	40	.00	1,074	644.50
522 *	COMMODITIES	125.04	496.24	.00		429.50	40	.00	1,074	644.50
520 **	COMMODITIES	125.04	496.24	.00		429.50	40	.00	1,074	644.50
	DEPT 455 TOTAL	3,789.14	25,113.62	2,888.04	6	23,090.05	48	.00	48,027	24,936.95

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,563.36	71,539.22	12,345.17	7	85,181.30	46	.00	183,745	98,563.70
09 OVERTIME	8.88	204.53	65.24	14	232.88	51	.00	455	222.12
511 * SALARIES AND WAGES	10,572.24	71,743.75	12,410.41	7	85,414.18	46	.00	184,200	98,785.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,235.24	1,829.16	13	4,067.94	29	.00	14,091	10,023.06
02 IMRF - EMPLOYER COST	1,534.66	2,403.27	.00		363.76	2	.00	15,344	14,980.24
04 WORKERS' COMPENSATION INS	428.20	2,678.60	450.58	7	2,691.49	40	.00	6,742	4,050.51
05 UNEMPLOYMENT INSURANCE	.00	767.76	.00		1,095.03	51	.00	2,165	1,069.97
06 EMPLOYEE HEALTH/LIFE INS	2,984.76	22,389.12	2,503.60	5	17,525.20	33	.00	52,800	35,274.80
513 * FRINGE BENEFITS	4,947.62	32,473.99	4,783.34	5	25,743.42	28	.00	91,142	65,398.58
510 **PERSONNEL	15,519.86	104,217.74	17,193.75	6	111,157.60	40	.00	275,342	164,184.40
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	55.00	.00		71.28	63	.00	113	41.72
15 GASOLINE & OIL	808.83	4,222.12	753.91	9	4,048.48	47	.00	8,698	4,649.52
93 OPERATIONAL SUPPLIES	457.50	744.26	249.30	18	651.61	46	.00	1,402	750.39
522 * COMMODITIES	1,266.33	5,021.38	1,003.21	10	4,771.37	47	.00	10,213	5,441.63
520 **COMMODITIES	1,266.33	5,021.38	1,003.21	10	4,771.37	47	.00	10,213	5,441.63
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	125.00	250.00	65	250.00	65	.00	385	135.00
95 CONFERENCES & TRAINING	12.50	87.50	.00		1,954.97	100	.00	1,955	.03
533 * SERVICES	12.50	212.50	250.00	11	2,204.97	94	.00	2,340	135.03
530 **SERVICES	12.50	212.50	250.00	11	2,204.97	94	.00	2,340	135.03
DEPT 460 TOTAL	16,798.69	109,451.62	18,446.96	6	118,133.94	41	.00	287,895	169,761.06

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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	21,336.34	137,116.67	23,042.39	11	169,047.78	79	.00	214,297	45,249.22
04 REG. PART-TIME EMPLOYEES	160.71	3,623.30	2,475.48	32	7,150.65	92	.00	7,786	635.35
09 OVERTIME	4,546.70	34,393.46	12,542.35	18	64,850.49	95	.00	68,421	3,570.51
43 NO-BENEFIT FULL-TIME EMPL	17,236.73	98,295.04	24,150.30	12	188,544.56	95	.00	198,528	9,983.44
44 NO-BENEFIT PART-TIME EMPL	6,012.60	36,583.65	3,619.72	6	25,959.97	40	.00	64,399	38,439.03
511 * SALARIES AND WAGES	49,293.08	310,012.12	65,830.24	12	455,553.45	82	.00	553,431	97,877.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	16,606.06	10,143.61	24	22,006.32	52	.00	42,337	20,330.68
02 IMRF - EMPLOYER COST	6,162.98	9,394.73	.00		1,895.10	4	.00	46,101	44,205.90
04 WORKERS' COMPENSATION INS	1,344.90	9,189.01	2,139.26	11	12,508.58	62	.00	20,256	7,747.42
05 UNEMPLOYMENT INSURANCE	.00	3,402.13	.00		6,611.46	81	.00	8,165	1,553.54
06 EMPLOYEE HEALTH/LIFE INS	2,991.60	20,941.20	2,563.00	7	19,982.40	53	.00	37,371	17,388.60
513 * FRINGE BENEFITS	10,499.48	59,533.13	14,845.87	10	63,003.86	41	.00	154,230	91,226.14
510 **PERSONNEL	59,792.56	369,545.25	80,676.11	11	518,557.31	73	.00	707,661	189,103.69
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	665.50	.00		227.91	17	.00	1,371	1,143.09
522 * COMMODITIES	.00	665.50	.00		227.91	17	.00	1,371	1,143.09
520 **COMMODITIES	.00	665.50	.00		227.91	17	.00	1,371	1,143.09
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	645.06	24	2,660.84	100	.00	2,661	.16
533 * SERVICES	.00	.00	645.06	24	2,660.84	100	.00	2,661	.16
530 **SERVICES	.00	.00	645.06	24	2,660.84	100	.00	2,661	.16
DEPT 462 TOTAL	59,792.56	370,210.75	81,321.17	11	521,446.06	73	.00	711,693	190,246.94
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FUND 081 TOTAL	1,028,806.43	8,190,677.43	1,084,856.16	6	6,734,322.12	40	.00	16,905,875	10,171,552.88

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	87,154.82	607,622.02	88,500.42	8	614,930.01	55	.00	1,124,213	509,282.99
05	TEMP. SALARIES & WAGES	3,078.03	16,810.92	3,017.25	16	18,778.50	99	.00	19,000	221.50
09	OVERTIME	1,250.44	33,345.76	845.63	2	50,356.22	97	.00	52,000	1,643.78
511 *	SALARIES AND WAGES	91,483.29	657,778.70	92,363.30	8	684,064.73	57	.00	1,195,213	511,148.27
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	10,740.84	68,806.92	10,985.56	8	66,882.80	48	.00	138,400	71,517.20
05	UNEMPLOYMENT INSURANCE	.00	6,215.43	.00		9,123.08	98	.00	9,270	146.92
06	EMPLOYEE HEALTH/LIFE INS	10,798.06	74,070.62	11,520.89	9	80,646.23	62	.00	131,056	50,409.77
07	IMRF-EARLY RETIREMT OBLIG	.00	9,043.89	.00		.00		.00	83,532	83,532.00
513 *	FRINGE BENEFITS	21,538.90	158,136.86	22,506.45	6	156,652.11	43	.00	362,258	205,605.89
510 **	PERSONNEL	113,022.19	815,915.56	114,869.75	7	840,716.84	54	.00	1,557,471	716,754.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	100.00	405.85	.00		551.80	74	.00	750	198.20
02	OFFICE SUPPLIES	332.80	2,331.56	350.08	9	2,947.69	74	.00	4,000	1,052.31
03	BOOKS,PERIODICALS & MAN.	.00	.00	117.60	18	647.10	100	.00	650	2.90
06	POSTAGE, UPS, FED EXPRESS	.00	428.00	37.97	4	506.43	51	.00	1,000	493.57
14	CUSTODIAL SUPPLIES	.00	511.42	.00		597.19	60	.00	1,000	402.81
15	GASOLINE & OIL	10,394.39	50,099.46	8,325.23	8	69,703.28	71	.00	98,000	28,296.72
16	TOOLS	463.16	2,617.26	172.98	3	4,460.91	89	.00	5,000	539.09
24	ENGINEERING SUPPLIES	.00	657.95	10.53		1,582.84	24	.00	6,700	5,117.16
44	EQUIPMENT LESS THAN $1000	760.00	3,194.39	3,455.30	35	9,511.41	95	.00	10,000	488.59
93	OPERATIONAL SUPPLIES	1,988.53	9,672.29	583.50	5	7,374.07	61	.00	12,000	4,625.93
522 *	COMMODITIES	14,038.88	69,918.18	13,053.19	9	97,882.72	70	.00	139,100	41,217.28
520 **	COMMODITIES	14,038.88	69,918.18	13,053.19	9	97,882.72	70	.00	139,100	41,217.28
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	100.80	452.80	173.40	22	525.55	66	.00	800	274.45
07	PROFESSIONAL SERVICES	.00	195.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.12	.00		12.18	2	.00	500	487.82
20	INSURANCE	.00	.00	.00		.00		.00	400	400.00
30	GAS SERVICE	515.97	9,987.86	681.69	5	6,185.00	41	.00	15,000	8,815.00
31	ELECTRIC SERVICE	4,205.98	44,294.32	3,869.37	6	38,518.78	59	.00	65,000	26,481.22
32	WATER SERVICE	400.20	1,431.02	501.84	19	1,597.43	59	.00	2,700	1,102.57
33	TELEPHONE SERVICE	677.85	3,938.78	578.69	8	3,882.15	55	.00	7,000	3,117.85
34	PEST CONTROL SERVICE	125.00	750.00	.00		750.00	50	.00	1,500	750.00
35	TOWEL & UNIFORM SERVICE	271.25	1,780.50	240.35	8	1,849.16	62	.00	3,000	1,150.84

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
36	WASTE DISPOSAL & RECYCLNG	108.65	1,164.15	128.14	6	1,140.44	57	.00	2,000	859.56
42	EQUIPMENT MAINTENANCE	4,197.04	6,811.43	3,283.23	47	6,921.33	99	.00	7,000	78.67
48	ROAD/BRIDGE MAINTENANCE	1,366.29	2,588.69	52,277.07	11	253,482.55	56	.00	455,846	202,363.45
49	HEAVY EQUIP. MAINTENANCE	12,085.26	72,366.81	5,606.29	6	70,177.44	74	.00	94,700	24,522.56
51	EQUIPMENT RENTALS	9,875.00	11,370.55	2,180.50	16	10,075.15	72	.00	14,000	3,924.85
60	HWY FACILITY REPAIR-MAINT	.00	1,107.41	13.47		1,899.07	27	.00	7,000	5,100.93
70	LEGAL NOTICES,ADVERTISING	35.28	116.87	.00		384.78	38	.00	1,000	615.22
71	BLUEPRINT,FILM PROCESSING	.00	911.40	.00		997.20	100	.00	1,000	2.80
84	BUSINESS MEALS/EXPENSES	.00	98.00	27.40	27	27.40	27	.00	100	72.60
85	PHOTOCOPY SERVICES	375.47	2,252.82	.00		1,877.35	38	.00	5,000	3,122.65
93	DUES AND LICENSES	5.00	1,759.80	.00		1,674.70	84	.00	2,000	325.30
95	CONFERENCES & TRAINING	.00	2,216.56	.00		3,626.69	91	.00	4,000	373.31
533 *	SERVICES	34,345.04	165,606.89	69,561.44	10	405,604.35	59	.00	690,746	285,141.65
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	15.79	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	559.89	.00		571.53	57	.00	1,000	428.47
59	JANITORIAL SERVICES	2,525.60	5,234.88	2,870.00	23	5,453.00	44	.00	12,500	7,047.00
67	1701 OUTBLDGS REPAIR-MNT	.00	149.79	.00		.00		.00	2,000	2,000.00
76	PARKING LOT/SIDEWLK MAINT	186.00	186.00	150.00	15	150.00	15	.00	1,000	850.00
534 *	SERVICES	2,711.60	6,146.35	3,020.00	18	6,174.53	37	.00	16,600	10,425.47
530 **	SERVICES	37,056.64	171,753.24	72,581.44	10	411,778.88	58	.00	707,346	295,567.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	3,000	3,000.00
31	RADIO EQUIPMENT	18,921.60	18,921.60	.00		.00		.00	0	.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,000.00	.00		.00		.00	2,000	2,000.00
35	HEAVY EQUIPMENT	21,109.00	127,867.00	4,288.75	4	102,201.81	100	.00	102,300	98.19
544 *	CAPITAL OUTLAY	40,030.60	148,788.60	4,288.75	4	102,201.81	95	.00	107,300	5,098.19
540 **	CAPITAL OUTLAY	40,030.60	148,788.60	4,288.75	4	102,201.81	95	.00	107,300	5,098.19
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
19	TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	21,716	21,716.00
50	TO HWY FACIL BOND FUND350	53,216.56	53,216.56	.00		52,910.23	98	.00	53,821	910.77
80	TO GENERAL CORP FUND 080	.00	.00	.00		50.00	5	.00	1,000	950.00
571 *	TRANSFERS TO OTHER FUNDS	53,216.56	53,216.56	.00		52,960.23	69	.00	76,537	23,576.77
570 **	TRANSFERS	53,216.56	53,216.56	.00		52,960.23	69	.00	76,537	23,576.77
	DEPT 060 TOTAL	257,364.87	1,259,592.14	204,793.13	8	1,505,540.48	58	.00	2,587,754	1,082,213.52

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	257,364.87	1,259,592.14	204,793.13	8	1,505,540.48	58	.00	2,587,754	1,082,213.52

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	.00	95,995.72	.00		27,084.43	27	.00	100,000	72,915.57
48 ROAD/BRIDGE MAINTENANCE	.00	5,708.99	9,987.00	50	9,987.00	50	.00	20,000	10,013.00
70 LEGAL NOTICES,ADVERTISING	.00	136.50	.00		130.10	13	.00	1,000	869.90
533 * SERVICES	.00	101,841.21	9,987.00	8	37,201.53	31	.00	121,000	83,798.47
530 **SERVICES	.00	101,841.21	9,987.00	8	37,201.53	31	.00	121,000	83,798.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	52,655.50	193,058.22	154,218.00	17	306,074.49	34	.00	900,000	593,925.51
544 * CAPITAL OUTLAY	52,655.50	193,058.22	154,218.00	17	306,074.49	34	.00	900,000	593,925.51
540 **CAPITAL OUTLAY	52,655.50	193,058.22	154,218.00	17	306,074.49	34	.00	900,000	593,925.51
DEPT 060 TOTAL	52,655.50	294,899.43	164,205.00	16	343,276.02	34	.00	1,021,000	677,723.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	52,655.50	294,899.43	164,205.00	16	343,276.02	34	.00	1,021,000	677,723.98

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	8,904.80	62,333.60	9,483.60	8	65,911.02	53	.00	123,287	57,375.98
42 TAXABLE AUTO ALLOWANCE	911.78	6,382.46	912.68	8	6,388.76	58	.00	10,953	4,564.24
511 * SALARIES AND WAGES	9,816.58	68,716.06	10,396.28	8	72,299.78	54	.00	134,240	61,940.22
510 **PERSONNEL	9,816.58	68,716.06	10,396.28	8	72,299.78	54	.00	134,240	61,940.22
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	174,536.67	92.24		99,383.14	66	.00	149,968	50,584.86
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	9,413.97	232,220.04	16,696.98	4	259,746.97	65	.00	400,000	140,253.03
51 EQUIPMENT RENTALS	16,400.97	65,896.00	.00		19,646.62	13	.00	150,000	130,353.38
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	2,626.30	.00		2,284.35	46	.00	5,000	2,715.65
533 * SERVICES	25,814.94	475,279.01	16,789.22	2	381,061.08	47	.00	809,968	428,906.92
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	23,840.00	.00		25,032.00	100	.00	25,032	.00
534 * SERVICES	.00	23,840.00	.00		25,032.00	100	.00	25,032	.00
530 **SERVICES	25,814.94	499,119.01	16,789.22	2	406,093.08	49	.00	835,000	428,906.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	4,626.16	4,626.16	.00		2,015.00	20	.00	10,000	7,985.00
11 ROAD IMPROVEMENTS	.00	113,859.55	.00		1,861,700.76	31	.00	6,075,000	4,213,299.24
544 * CAPITAL OUTLAY	4,626.16	118,485.71	.00		1,863,715.76	31	.00	6,085,000	4,221,284.24
540 **CAPITAL OUTLAY	4,626.16	118,485.71	.00		1,863,715.76	31	.00	6,085,000	4,221,284.24
DEPT 060 TOTAL	40,257.68	686,320.78	27,185.50		2,342,108.62	33	.00	7,054,240	4,712,131.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	40,257.68	686,320.78	27,185.50		2,342,108.62	33	.00	7,054,240	4,712,131.38

FUND 086 TOWNSHIP 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
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	42,989.08	460,869.91	203,234.00		585,843.69		.00	0	585,843.69-
533	*	SERVICES	42,989.08	460,869.91	203,234.00		585,843.69		.00	0	585,843.69-
530	**	SERVICES	42,989.08	460,869.91	203,234.00		585,843.69		.00	0	585,843.69-
		DEPT 060 TOTAL	42,989.08	460,869.91	203,234.00		585,843.69		.00	0	585,843.69-
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		FUND 086 TOTAL	42,989.08	460,869.91	203,234.00		585,843.69		.00	0	585,843.69-

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	10,571.54	90,929.60	.00		6,084.08		.00	0	6,084.08-
544 * CAPITAL OUTLAY	10,571.54	90,929.60	.00		6,084.08		.00	0	6,084.08-
540 **CAPITAL OUTLAY	10,571.54	90,929.60	.00		6,084.08		.00	0	6,084.08-
DEPT 060 TOTAL	10,571.54	90,929.60	.00		6,084.08		.00	0	6,084.08-
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FUND 087 TOTAL	10,571.54	90,929.60	.00		6,084.08		.00	0	6,084.08-

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	315,000.00	.00		330,000.00	100	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
582 * DEBT INTEREST PAYMENTS	.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
580 **DEBT REPAYMENTS	.00	369,379.25	.00		376,630.25	91	.00	416,023	39,392.75
DEPT 013 TOTAL	.00	369,379.25	.00		376,630.25	91	.00	416,023	39,392.75

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST	28,002.68	159,884.08	77,731.23	15	261,107.74	51	.00	510,758	249,650.26
513	* FRINGE BENEFITS	28,002.68	159,884.08	77,731.23	15	261,107.74	51	.00	510,758	249,650.26
510	**PERSONNEL	28,002.68	159,884.08	77,731.23	15	261,107.74	51	.00	510,758	249,650.26
	DEPT 044 TOTAL	28,002.68	159,884.08	77,731.23	15	261,107.74	51	.00	510,758	249,650.26

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	119,233.84	729,212.39	272,425.25	16	949,404.57	56	.00	1,697,390	747,985.43
	03	IMRF -SLEP- EMPLOYER COST	84,994.99	540,153.54	189,914.67	14	674,832.64	50	.00	1,355,829	680,996.36
513	*	FRINGE BENEFITS	204,228.83	1,269,365.93	462,339.92	15	1,624,237.21	53	.00	3,053,219	1,428,981.79
510	**	PERSONNEL	204,228.83	1,269,365.93	462,339.92	15	1,624,237.21	53	.00	3,053,219	1,428,981.79
		DEPT 073 TOTAL	204,228.83	1,269,365.93	462,339.92	15	1,624,237.21	53	.00	3,053,219	1,428,981.79
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		FUND 088 TOTAL	232,231.51	1,798,629.26	540,071.15	14	2,261,975.20	57	.00	3,980,000	1,718,024.80

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	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									
	73	C-U PUBLIC HEALTH DISTRCT	.00	.00	263,763.71	50	264,414.78	51	.00	523,034	258,619.22
534	*	SERVICES	.00	.00	263,763.71	50	264,414.78	51	.00	523,034	258,619.22
530	**	SERVICES	.00	.00	263,763.71	50	264,414.78	51	.00	523,034	258,619.22
		DEPT 018 TOTAL	.00	.00	263,763.71	50	264,414.78	51	.00	523,034	258,619.22

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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	389.40	1,054.45	148.76	5	1,006.97	34	.00	3,000	1,993.03
09	OVERTIME	78.75	675.94	6.56		460.16	19	.00	2,377	1,916.84
511 *	SALARIES AND WAGES	468.15	1,730.39	155.32	3	1,467.13	27	.00	5,377	3,909.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	25.77	122.33	16.82	7	110.80	44	.00	250	139.20
02	IMRF - EMPLOYER COST	23.18	110.89	18.65	7	121.27	49	.00	250	128.73
04	WORKERS' COMPENSATION INS	.29	3.18	.86	6	3.02	20	.00	15	11.98
05	UNEMPLOYMENT INSURANCE	.00	19.09	.00		22.04	20	.00	108	85.96
513 *	FRINGE BENEFITS	49.24	255.49	36.33	6	257.13	41	.00	623	365.87
510 **	PERSONNEL	517.39	1,985.88	191.65	3	1,724.26	29	.00	6,000	4,275.74
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,980	2,980.00
07	PROFESSIONAL SERVICES	108,792.11	269,925.22	67,594.87	8	356,297.77	44	.00	818,824	462,526.23
08	CONSULTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
93	DUES AND LICENSES	.00	95.00	.00		120.00	100	.00	120	.00
533 *	SERVICES	108,792.11	270,020.22	67,594.87	8	356,417.77	43	.00	829,424	473,006.23
534	SERVICES									
82	CHILD DENTAL ACCESS PROG	10,863.33	86,906.64	9,253.50	8	74,028.08	67	.00	111,042	37,013.92
534 *	SERVICES	10,863.33	86,906.64	9,253.50	8	74,028.08	67	.00	111,042	37,013.92
530 **	SERVICES	119,655.44	356,926.86	76,848.37	8	430,445.85	46	.00	940,466	510,020.15
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
90	TO MENTAL HEALTH FUND 090	.00	14,583.00	.00		20,852.00	100	.00	20,852	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	14,583.00	.00		20,852.00	100	.00	20,852	.00
570 **	TRANSFERS	.00	14,583.00	.00		20,852.00	100	.00	20,852	.00
	DEPT 049 TOTAL	120,172.83	373,495.74	77,040.02	8	453,022.11	47	.00	967,318	514,295.89
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	FUND 089 TOTAL	120,172.83	373,495.74	340,803.73	23	717,436.89	48	.00	1,490,352	772,915.11

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	8,328.00	58,296.00	8,619.00	8	59,902.05	53	.00	112,488	52,585.95
03	REG. FULL-TIME EMPLOYEES	15,898.80	106,500.85	16,360.60	8	113,706.17	56	.00	204,395	90,688.83
511 *	SALARIES AND WAGES	24,226.80	164,796.85	24,979.60	8	173,608.22	55	.00	316,883	143,274.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,760.38	11,134.47	2,708.44	11	12,231.97	50	.00	24,242	12,010.03
02	IMRF - EMPLOYER COST	1,583.20	10,203.91	3,002.31	9	13,595.94	43	.00	31,688	18,092.06
04	WORKERS' COMPENSATION INS	84.78	513.98	87.42	8	524.39	49	.00	1,077	552.61
05	UNEMPLOYMENT INSURANCE	.00	1,186.69	.00		1,681.35	67	.00	2,500	818.65
06	EMPLOYEE HEALTH/LIFE INS	2,493.00	15,456.60	2,618.00	7	18,326.00	51	.00	35,873	17,547.00
513 *	FRINGE BENEFITS	5,921.36	38,495.65	8,416.17	9	46,359.65	49	.00	95,380	49,020.35
510 **	PERSONNEL	30,148.16	203,292.50	33,395.77	8	219,967.87	53	.00	412,263	192,295.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	39.00	1,652.15	131.90	5	923.64	37	.00	2,500	1,576.36
03	BOOKS,PERIODICALS & MAN.	.00	137.30	.00		137.30	27	.00	500	362.70
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	4,896.58	4,999.26	.00		46.16	1	.00	5,000	4,953.84
44	EQUIPMENT LESS THAN $1000	.00	66.29	1,376.17	55	1,460.11	58	.00	2,500	1,039.89
522 *	COMMODITIES	4,935.58	6,855.00	1,508.07	13	2,567.21	21	.00	12,000	9,432.79
520 **	COMMODITIES	4,935.58	6,855.00	1,508.07	13	2,567.21	21	.00	12,000	9,432.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	35,326.06	96,879.65	24,625.00	21	110,074.50	92	.00	120,000	9,925.50
12	JOB-REQUIRED TRAVEL EXP	239.15	1,447.67	108.00	2	1,033.41	21	.00	5,000	3,966.59
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
20	INSURANCE	.00	.00	.00		.00		.00	5,750	5,750.00
29	COMPUTER SERVICES	84.90	621.69	403.60	27	938.43	63	.00	1,500	561.57
33	TELEPHONE SERVICE	34.13	234.75	32.87	7	248.05	50	.00	500	251.95
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		76.50	3	.00	2,500	2,423.50
50	FACILITY/OFFICE RENTALS	5,774.13	13,465.29	.00		11,652.20	49	.00	23,750	12,097.80
51	EQUIPMENT RENTALS	513.95	577.25	503.40	67	551.50	74	.00	750	198.50
70	LEGAL NOTICES,ADVERTISING	.00	113.40	.00		61.74	41	.00	150	88.26
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	497.86	.00		322.15	21	.00	1,500	1,177.85
85	PHOTOCOPY SERVICES	264.63	1,587.78	.00		1,587.78	45	.00	3,500	1,912.22
89	PUBLIC RELATIONS	70.00	25,402.05	96.88		26,419.20	53	.00	50,000	23,580.80
92	CONTRIBUTIONS & GRANTS	301,201.76	1,593,435.78	45,790.47	1	1,719,704.80	54	.00	3,192,971	1,473,266.20

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
	93	DUES AND LICENSES	.00	35.00	.00		.00		.00	30,000	30,000.00
	95	CONFERENCES & TRAINING	156.08	1,685.63	657.78	4	3,278.34	22	.00	15,000	11,721.66
533	*	SERVICES	343,664.79	1,736,075.80	72,218.00	2	1,875,948.60	54	.00	3,454,571	1,578,622.40
530	**	SERVICES	343,664.79	1,736,075.80	72,218.00	2	1,875,948.60	54	.00	3,454,571	1,578,622.40
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 053 TOTAL	378,748.53	1,946,223.30	107,121.84	3	2,098,483.68	54	.00	3,882,334	1,783,850.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	378,748.53	1,946,223.30	107,121.84	3	2,098,483.68	54	.00	3,882,334	1,783,850.32

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	16,831.60	117,261.49	16,590.07	8	109,178.08	50	.00	218,075	108,896.92
04	REG. PART-TIME EMPLOYEES	3,639.99	25,436.72	3,614.08	8	25,480.56	54	.00	47,127	21,646.44
09	OVERTIME	132.88	899.03	126.84	4	758.02	25	.00	3,000	2,241.98
511 *	SALARIES AND WAGES	20,604.47	143,597.24	20,330.99	8	135,416.66	50	.00	268,202	132,785.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,545.21	9,976.63	2,189.90	11	10,114.52	50	.00	20,288	10,173.48
02	IMRF - EMPLOYER COST	1,389.65	9,018.19	2,427.45	11	10,968.45	49	.00	22,489	11,520.55
04	WORKERS' COMPENSATION INS	464.99	2,971.79	436.31	8	2,601.22	47	.00	5,542	2,940.78
05	UNEMPLOYMENT INSURANCE	.00	1,795.81	.00		1,988.79	81	.00	2,445	456.21
06	EMPLOYEE HEALTH/LIFE INS	2,498.20	16,490.20	3,144.20	9	17,297.00	48	.00	36,000	18,703.00
513 *	FRINGE BENEFITS	5,898.05	40,252.62	8,197.86	9	42,969.98	50	.00	86,764	43,794.02
510 **	PERSONNEL	26,502.52	183,849.86	28,528.85	8	178,386.64	50	.00	354,966	176,579.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,498.00	1,182.00	39	2,931.05	98	.00	3,000	68.95
02	OFFICE SUPPLIES	31.86	635.54	84.23	4	334.73	17	.00	2,000	1,665.27
06	POSTAGE, UPS, FED EXPRESS	5.54	2,399.81	142.01	3	2,585.91	52	.00	5,000	2,414.09
10	FOOD	.00	237.85	.00		44.64	9	.00	500	455.36
11	MEDICAL SUPPLIES	431.60	4,472.00	450.85	5	4,608.19	46	.00	10,000	5,391.81
15	GASOLINE & OIL	1,095.14	5,096.86	830.19	5	5,560.73	35	.00	16,000	10,439.27
19	UNIFORMS	263.69	1,046.69	.00		943.99	52	.00	1,800	856.01
44	EQUIPMENT LESS THAN $1000	.00	693.22	.00		727.04	73	.00	1,000	272.96
60	PURCHASE RABIES TAGS	.00	43.16	.00		1,611.74	90	.00	1,800	188.26
93	OPERATIONAL SUPPLIES	841.93	8,355.68	779.19	5	6,655.79	39	.00	16,900	10,244.21
522 *	COMMODITIES	2,669.76	24,478.81	3,468.47	6	26,003.81	45	.00	58,000	31,996.19
520 **	COMMODITIES	2,669.76	24,478.81	3,468.47	6	26,003.81	45	.00	58,000	31,996.19
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		180.00	55	.00	330	150.00
07	PROFESSIONAL SERVICES	2,615.50	2,615.50	.00		155.00	3	.00	5,080	4,925.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	61.50	668.90	201.10	20	611.10	61	.00	1,000	388.90
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	120.02	5,558.73	206.72	2	4,775.80	49	.00	9,800	5,024.20
31	ELECTRIC SERVICE	382.64	2,610.84	381.26	8	2,434.04	49	.00	5,000	2,565.96
32	WATER SERVICE	110.67	320.18	151.97	30	355.55	71	.00	500	144.45
33	TELEPHONE SERVICE	234.24	1,556.40	200.02	5	1,578.31	39	.00	4,000	2,421.69
36	WASTE DISPOSAL & RECYCLNG	245.74	1,820.12	207.99	8	1,487.88	55	.00	2,700	1,212.12

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	26.00	4,568.98	.00		1,306.25	26	.00	5,000	3,693.75
42	EQUIPMENT MAINTENANCE	96.50	638.38	96.50	8	482.50	40	.00	1,200	717.50
85	PHOTOCOPY SERVICES	162.91	1,088.57	.00		814.55	29	.00	2,800	1,985.45
93	DUES AND LICENSES	25.00	75.00	25.00	5	285.00	57	.00	500	215.00
95	CONFERENCES & TRAINING	.00	81.40	.00		.00		.00	4,000	4,000.00
97	IMPOUNDMENTS	.00	10.00	30.00	10	280.00	97	.00	290	10.00
533 *	SERVICES	4,080.72	21,613.00	1,500.56	3	14,745.98	30	.00	48,700	33,954.02
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	543.66	1,055.34	217.44	14	686.48	46	.00	1,500	813.52
86	URBANA ANIM IMPOUND FEES	210.00	1,785.00	210.00	5	1,770.00	44	.00	4,000	2,230.00
87	CHAMPGN ANIM IMPOUND FEES	555.00	5,490.00	1,325.00	8	6,795.00	42	.00	16,000	9,205.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	84.00	436.00	42.00	5	302.00	34	.00	900	598.00
90	VILLAGES ANIM IMPOUND FEE	279.00	1,441.00	.00		453.00	23	.00	2,000	1,547.00
91	ST JOSPH ANIM IMPOUND FEE	.00	125.00	.00		105.00	12	.00	900	795.00
92	SAVOY ANIM IMPOUND FEES	52.00	260.00	.00		211.00	23	.00	900	689.00
93	TOLONO ANIM IMPOUND FEES	.00	260.00	42.00	4	230.00	23	.00	1,000	770.00
96	RANTOUL ANIM IMPOUND FEES	.00	150.00	.00		1,210.00	81	.00	1,500	290.00
534 *	SERVICES	1,723.66	11,002.34	1,836.44	6	11,762.48	40	.00	29,400	17,637.52
530 **	SERVICES	5,804.38	32,615.34	3,337.00	4	26,508.46	34	.00	78,100	51,591.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		27,351.00	91	.00	30,000	2,649.00
544 *	CAPITAL OUTLAY	.00	.00	.00		27,351.00	91	.00	30,000	2,649.00
540 **	CAPITAL OUTLAY	.00	.00	.00		27,351.00	91	.00	30,000	2,649.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		22,584.00	100	.00	22,584	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		22,584.00	100	.00	22,584	.00
570 **	TRANSFERS	.00	.00	.00		22,584.00	100	.00	22,584	.00
	DEPT 047 TOTAL	34,976.66	240,944.01	35,334.32	6	280,833.91	52	.00	543,650	262,816.09
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	FUND 091 TOTAL	34,976.66	240,944.01	35,334.32	6	280,833.91	52	.00	543,650	262,816.09

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 LN	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	1,167.60	9,244.20	1,344.00	8	9,340.80	53	.00	17,540	8,199.20
511 *	SALARIES AND WAGES	1,167.60	9,244.20	1,344.00	8	9,340.80	53	.00	17,540	8,199.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	132.28	860.55	154.21	9	714.52	41	.00	1,724	1,009.48
02	IMRF - EMPLOYER COST	118.98	778.19	170.97	9	771.72	40	.00	1,911	1,139.28
04	WORKERS' COMPENSATION INS	6.04	37.03	4.70	6	28.20	36	.00	79	50.80
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		162.12	42	.00	383	220.88
513 *	FRINGE BENEFITS	257.30	1,675.77	329.88	8	1,676.56	41	.00	4,097	2,420.44
510 **	PERSONNEL	1,424.90	10,919.97	1,673.88	8	11,017.36	51	.00	21,637	10,619.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	4,227.98	19,597.82	3,521.10	9	19,212.01	52	.00	37,163	17,950.99
44	EQUIPMENT LESS THAN $1000	.00	185.00	.00		3,369.50	97	.00	3,457	87.50
522 *	COMMODITIES	4,227.98	19,782.82	3,521.10	9	22,581.51	55	.00	41,120	18,538.49
520 **	COMMODITIES	4,227.98	19,782.82	3,521.10	9	22,581.51	55	.00	41,120	18,538.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,491.78	3,185.81	18	10,334.87	57	.00	18,000	7,665.13
33	TELEPHONE SERVICE	10.01	59.92	9.92	8	70.96	59	.00	120	49.04
85	PHOTOCOPY SERVICES	124.63	747.78	.00		623.15	31	.00	2,000	1,376.85
533 *	SERVICES	134.64	3,299.48	3,195.73	16	11,028.98	55	.00	20,120	9,091.02
530 **	SERVICES	134.64	3,299.48	3,195.73	16	11,028.98	55	.00	20,120	9,091.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,178.63	85	.00	1,380	201.37
544 *	CAPITAL OUTLAY	.00	.00	.00		1,178.63	85	.00	1,380	201.37
540 **	CAPITAL OUTLAY	.00	.00	.00		1,178.63	85	.00	1,380	201.37
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,000	30,000.00

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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 074 TOTAL	5,787.52	34,002.27	8,390.71	7	45,806.48	40	.00	114,257	68,450.52
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FUND 092 TOTAL	5,787.52	34,002.27	8,390.71	7	45,806.48	40	.00	114,257	68,450.52

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	123,257.14	43,191.01	9	165,123.38	33	.00	500,000	334,876.62
04	REG. PART-TIME EMPLOYEES	.00	3,044.40	92.11		2,232.02	4	.00	50,000	47,767.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	126,301.54	43,283.12	8	167,355.40	30	.00	556,500	389,144.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,304.70	4,784.62	9	12,048.16	24	.00	51,000	38,951.84
02	IMRF - EMPLOYER COST	.00	8,466.47	5,303.73	10	13,355.29	24	.00	55,000	41,644.71
04	WORKERS' COMPENSATION INS	.00	1,638.73	457.73	7	1,242.41	19	.00	6,500	5,257.59
05	UNEMPLOYMENT INSURANCE	.00	2,190.51	.00		980.14	10	.00	10,000	9,019.86
06	EMPLOYEE HEALTH/LIFE INS	.00	19,497.68	5,442.29	7	27,054.85	36	.00	75,000	47,945.15
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.63	121.71	12	249.17	25	.00	1,000	750.83
513 *	FRINGE BENEFITS	.00	41,152.72	16,110.08	8	54,930.02	28	.00	198,500	143,569.98
510 **	PERSONNEL	.00	167,454.26	59,393.20	8	222,285.42	29	.00	755,000	532,714.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		223.25	22	.00	1,000	776.75
02	OFFICE SUPPLIES	.00	285.04	662.31	15	1,270.11	28	.00	4,500	3,229.89
03	BOOKS,PERIODICALS & MAN.	.00	.00	18.23	4	53.23	11	.00	500	446.77
04	COPIER SUPPLIES	.00	52.18	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.41	6.06		134.76	9	.00	1,500	1,365.24
07	PHOTOGRAPHY SUPPLIES	.00	5.27	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	62.54	29.91	2	177.36	12	.00	1,500	1,322.64
14	CUSTODIAL SUPPLIES	.00	1,191.54	356.99	10	964.86	28	.00	3,500	2,535.14
15	GASOLINE & OIL	.00	124.77	40.09	5	312.95	42	.00	750	437.05
25	DIETARY NON-FOOD SUPPLIES	.00	.00	46.53	9	58.44	12	.00	500	441.56
28	LAUNDRY SUPPLIES	.00	10.92	126.81	25	136.63	27	.00	500	363.37
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		239.97	4	.00	6,000	5,760.03
91	LINEN & BEDDING	.00	.00	.00		82.39	5	.00	1,500	1,417.61
93	OPERATIONAL SUPPLIES	.00	89.15	18.25	2	231.00	23	.00	1,000	769.00
96	SCHOOL SUPPLIES	.00	711.61	1,316.82	11	3,941.59	32	.00	12,500	8,558.41
522 *	COMMODITIES	.00	2,545.43	2,622.00	7	7,826.54	21	.00	36,900	29,073.46
520 **	COMMODITIES	.00	2,545.43	2,622.00	7	7,826.54	21	.00	36,900	29,073.46
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	37.20	.00		.00		.00	3,800	3,800.00

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
07	PROFESSIONAL SERVICES	.00	19,590.00	4,784.00	6	15,340.00	20	.00	75,000	59,660.00
08	CONSULTING FEES	.00	80.00	189.30	76	210.90	84	.00	250	39.10
12	JOB-REQUIRED TRAVEL EXP	.00	3,052.94	924.04	9	2,924.92	29	.00	10,000	7,075.08
17	FIELD TRIPS / ACTIVITIES	.00	.00	37.88	5	37.88	5	.00	750	712.12
18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	109.50	7	109.50	7	.00	1,500	1,390.50
19	SCHOOLNG TO OBTAIN DEGREE	.00	552.00	681.00	9	2,366.50	32	.00	7,500	5,133.50
20	INSURANCE	.00	.00	.00		118.73	1	.00	18,000	17,881.27
29	COMPUTER SERVICES	.00	7,260.00	343.09	13	2,440.99	90	.00	2,700	259.01
30	GAS SERVICE	.00	5,004.56	135.05	1	713.82	5	.00	15,000	14,286.18
31	ELECTRIC SERVICE	.00	1,990.29	890.60	6	2,293.38	15	.00	15,000	12,706.62
32	WATER SERVICE	.00	170.07	100.70	13	275.14	37	.00	750	474.86
33	TELEPHONE SERVICE	.00	2,586.79	798.95	5	3,437.00	23	.00	15,000	11,563.00
34	PEST CONTROL SERVICE	.00	86.00	44.30	9	88.58	18	.00	500	411.42
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	357.04	125.15	5	375.90	15	.00	2,500	2,124.10
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		25.03	3	.00	1,000	974.97
42	EQUIPMENT MAINTENANCE	.00	248.40	.00		60.36	2	.00	3,000	2,939.64
45	NON-CNTY BLDG REPAIR-MNT	.00	541.94	337.45	7	1,474.67	29	.00	5,000	3,525.33
50	FACILITY/OFFICE RENTALS	.00	14,725.58	4,117.02	5	19,652.70	26	.00	75,000	55,347.30
51	EQUIPMENT RENTALS	.00	386.54	97.90	7	298.34	20	.00	1,500	1,201.66
52	OTHER SERVICE BY CONTRACT	.00	36.40	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	.00	345.74	41.89	3	227.51	15	.00	1,500	1,272.49
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	.00	44.79	13.63	5	13.63	5	.00	300	286.37
85	PHOTOCOPY SERVICES	.00	.00	254.59	3	1,100.16	11	.00	10,000	8,899.84
87	INDIRECT COSTS / OVERHEAD	.00	9,510.47	7,427.38	14	17,032.30	31	.00	55,000	37,967.70
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		71.00	1	.00	5,000	4,929.00
93	DUES AND LICENSES	.00	17.50	.00		963.17	100	.00	964	.83
95	CONFERENCES & TRAINING	.00	3,397.75	612.76	4	2,302.21	16	.00	14,536	12,233.79
533 *	SERVICES	.00	70,036.86	22,066.18	6	73,954.32	21	.00	356,900	282,945.68
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	200	200.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	526.74	92.79	12	638.27	85	.00	750	111.73
58	LANDSCAPING SERVICE/MAINT	.00	.00	3.23		3.23		.00	750	746.77
59	JANITORIAL SERVICES	.00	.00	.00		2,010.00	10	.00	20,000	17,990.00
68	POLICY COUNCIL ACTIVITIES	.00	96.22	26.79	3	85.38	9	.00	1,000	914.62
69	PARENT ACTIVITIES/TRAVEL	.00	1,193.41	678.15	27	1,266.11	51	.00	2,500	1,233.89
76	PARKING LOT/SIDEWLK MAINT	.00	8.89	.00		.00		.00	500	500.00
534 *	SERVICES	.00	1,825.26	800.96	3	4,002.99	15	.00	27,200	23,197.01

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	71,862.12	22,867.14	6	77,957.31	20	.00	384,100	306,142.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	30,000	30,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200	200.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	55,200	55,200.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	55,200	55,200.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	635.55	.00		.00		.00	2,500	2,500.00
571		* TRANSFERS TO OTHER FUNDS	.00	635.55	.00		.00		.00	2,500	2,500.00
570		**TRANSFERS	.00	635.55	.00		.00		.00	2,500	2,500.00
		DEPT 605 TOTAL	.00	242,497.36	84,882.34	7	308,069.27	25	.00	1,233,700	925,630.73

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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	41,326.32	165,253.03	.00		136,952.62	95	.00	144,413	7,460.38
04	REG. PART-TIME EMPLOYEES	1,087.23	6,622.05	.00		6,662.50	83	.00	8,000	1,337.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	42,413.55	171,875.08	.00		143,615.12	91	.00	157,413	13,797.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,404.96	11,188.92	.00		10,570.99	70	.00	15,000	4,429.01
02	IMRF - EMPLOYER COST	3,062.24	10,062.72	.00		11,055.19	69	.00	16,000	4,944.81
04	WORKERS' COMPENSATION INS	460.26	1,327.02	.00		1,503.94	33	.00	4,500	2,996.06
05	UNEMPLOYMENT INSURANCE	.00	755.35	.00		3,191.16	64	.00	5,000	1,808.84
06	EMPLOYEE HEALTH/LIFE INS	6,471.92	26,563.40	.00		20,586.54	100	.00	20,587	.46
20	EMPLOYEE DEVELOPMNT/RECOG	.00	121.46	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	13,399.38	50,018.87	.00		46,907.82	76	.00	61,587	14,679.18
510 **	PERSONNEL	55,812.93	221,893.95	.00		190,522.94	87	.00	219,000	28,477.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	33.57	315.76	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	399.75	1,292.13	.00		135.62	14	.00	1,000	864.38
03	BOOKS,PERIODICALS & MAN.	.00	85.05	.00		38.98	26	.00	150	111.02
04	COPIER SUPPLIES	.00	171.79	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	1.64	157.77	.00		5.07	1	.00	600	594.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		156.82	63	.00	250	93.18
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	52.86	.00		43.64	9	.00	500	456.36
14	CUSTODIAL SUPPLIES	637.25	1,929.64	65.00	3	358.14	18	.00	2,000	1,641.86
15	GASOLINE & OIL	10.95	90.92	.00		176.14	35	.00	500	323.86
25	DIETARY NON-FOOD SUPPLIES	.00	301.03	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	170.29	198.11	.00		7.83	5	.00	150	142.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		115.67	77	.00	150	34.33
44	EQUIPMENT LESS THAN $1000	.00	32.40	.00		.00		.00	2,250	2,250.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	38.83	342.68	.00		77.74	9	.00	900	822.26
96	SCHOOL SUPPLIES	899.18	2,875.79	.00		6,931.45	99	.00	7,000	68.55
522 *	COMMODITIES	2,191.46	7,845.93	65.00		8,047.10	47	.00	17,000	8,952.90
520 **	COMMODITIES	2,191.46	7,845.93	65.00		8,047.10	47	.00	17,000	8,952.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	100	100.00

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
06	MEDICAL/DENTAL/MENTL HLTH	47.20	148.80	.00		31.55	6	.00	500	468.45
07	PROFESSIONAL SERVICES	6,654.50	20,251.00	.00		12,265.76	49	.00	25,000	12,734.24
08	CONSULTING FEES	.00	.00	.00		7.20		.00	2,000	1,992.80
12	JOB-REQUIRED TRAVEL EXP	669.22	3,024.75	.00		2,490.38	100	.00	2,500	9.62
17	FIELD TRIPS / ACTIVITIES	2.99	65.49	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	31.15	.00		22.47	2	.00	950	927.53
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,986.23	.00		.00		.00	10,000	10,000.00
20	INSURANCE	.00	164.70	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	435.60	2,178.00	.00		1,637.28	47	.00	3,500	1,862.72
30	GAS SERVICE	112.02	822.26	.00		3,042.93	55	.00	5,500	2,457.07
31	ELECTRIC SERVICE	672.03	2,017.18	.00		2,745.63	78	.00	3,500	754.37
32	WATER SERVICE	54.99	171.32	.00		607.10	81	.00	750	142.90
33	TELEPHONE SERVICE	357.91	3,012.49	.00		2,656.71	35	.00	7,500	4,843.29
34	PEST CONTROL SERVICE	21.50	64.50	.00		65.78	15	.00	450	384.22
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	119.15	371.35	.00		353.10	47	.00	750	396.90
40	AUTOMOBILE MAINTENANCE	.00	17.09	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	33.24	.00		51.69	2	.00	2,500	2,448.31
45	NON-CNTY BLDG REPAIR-MNT	200.26	712.56	.00		619.43	12	.00	5,000	4,380.57
50	FACILITY/OFFICE RENTALS	64.80	15,690.48	.00		11,731.65	23	.00	50,000	38,268.35
51	EQUIPMENT RENTALS	31.04	257.08	.00		226.91	23	.00	1,000	773.09
52	OTHER SERVICE BY CONTRACT	.00	79.12	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	48.25	48.25	.00		385.70	77	.00	500	114.30
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	20.58	55.58	.00		68.74	27	.00	250	181.26
85	PHOTOCOPY SERVICES	396.59	920.53	.00		1,976.99	26	.00	7,500	5,523.01
87	INDIRECT COSTS / OVERHEAD	7,950.31	21,299.55	.00		11,324.30	34	.00	33,000	21,675.70
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
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	35.00	179.00	.00		17.50	4	.00	500	482.50
95	CONFERENCES & TRAINING	106.12	1,422.39	.00		1,447.53	36	.00	4,000	2,552.47
533 *	SERVICES	18,000.06	75,024.09	.00		53,776.33	29	.00	186,150	132,373.67
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		21.28	21	.00	100	78.72
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	53.37	166.11	.00		564.42	87	.00	650	85.58
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	250	250.00
59	JANITORIAL SERVICES	1,965.00	2,976.00	717.37	11	2,223.85	35	.00	6,335	4,111.15
68	POLICY COUNCIL ACTIVITIES	.00	144.69	.00		156.43	16	.00	1,000	843.57
69	PARENT ACTIVITIES/TRAVEL	52.66	1,174.93	.00		429.11	17	.00	2,500	2,070.89
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		165.00	100	.00	165	.00
534 *	SERVICES	2,071.03	4,461.73	717.37	6	3,560.09	28	.00	12,500	8,939.91

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	20,071.09	79,485.82	717.37		57,336.42	29	.00	198,650	141,313.58
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
	32	OTHER EQUIPMENT	.00	.00	.00		3,990.00	100	.00	4,000	10.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,950.65	43	.00	16,000	9,049.35
544		* CAPITAL OUTLAY	.00	.00	.00		10,940.65	23	.00	47,500	36,559.35
540		**CAPITAL OUTLAY	.00	.00	.00		10,940.65	23	.00	47,500	36,559.35
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	189.56	825.10	.00		123.75	5	.00	2,500	2,376.25
571		* TRANSFERS TO OTHER FUNDS	189.56	825.10	.00		123.75	5	.00	2,500	2,376.25
570		**TRANSFERS	189.56	825.10	.00		123.75	5	.00	2,500	2,376.25
		DEPT 606 TOTAL	78,265.04	310,050.80	782.37		266,970.86	55	.00	484,650	217,679.14

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	6,432.47	34,158.59	1,021.31	6,951.70	3	.00	236,243	229,291.30
04	REG. PART-TIME EMPLOYEES	167.00	1,367.02	.00	.00		.00	197,965	197,965.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	6,599.47	35,525.61	1,021.31	6,951.70	2	.00	436,708	429,756.30
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	338.42	2,481.23	115.26	531.82	2	.00	33,742	33,210.18
02	IMRF - EMPLOYER COST	304.36	2,233.14	127.75	576.19	2	.00	35,601	35,024.81
04	WORKERS' COMPENSATION INS	3.46	266.28	3.48	20.78		.00	6,529	6,508.22
05	UNEMPLOYMENT INSURANCE	.00	558.48	.00	94.29	1	.00	7,752	7,657.71
06	EMPLOYEE HEALTH/LIFE INS	.00	918.50	.00	.00		.00	81,596	81,596.00
513 *	FRINGE BENEFITS	646.24	6,457.63	246.49	1,223.08	1	.00	165,220	163,996.92
510 **	PERSONNEL	7,245.71	41,983.24	1,267.80	8,174.78	1	.00	601,928	593,753.22
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
10	FOOD	.00	.00	.00	.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	700	700.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	1,500	1,500.00
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	16,150	16,150.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	16,150	16,150.00
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00	.00		.00	5,500	5,500.00
29	COMPUTER SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00	.00		.00	6,100	6,100.00
31	ELECTRIC SERVICE	.00	.00	.00	.00		.00	5,500	5,500.00
32	WATER SERVICE	.00	.00	.00	.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	2,500	2,500.00
34	PEST CONTROL SERVICE	.00	.00	.00	.00		.00	1,000	1,000.00

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
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	40,000	40,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
	87	INDIRECT COSTS / OVERHEAD	1,958.12	3,991.84	600.00	1	2,633.70	3	.00	90,000	87,366.30
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	1,958.12	3,991.84	600.00		2,633.70	1	.00	184,050	181,416.30
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	1,958.12	3,991.84	600.00		2,633.70	1	.00	186,550	183,916.30
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 607 TOTAL	9,203.83	45,975.08	1,867.80		10,808.48	1	.00	806,628	795,819.52

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,091.90	7	11,339.49	74	.00	15,397	4,057.51
04 REG. PART-TIME EMPLOYEES	.00	.00	55.10	7	565.29	72	.00	782	216.71
511 * SALARIES AND WAGES	.00	.00	1,147.00	7	11,904.78	74	.00	16,179	4,274.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	119.97	6	868.95	43	.00	2,000	1,131.05
02 IMRF - EMPLOYER COST	.00	.00	132.98	5	950.33	38	.00	2,500	1,549.67
04 WORKERS' COMPENSATION INS	.00	.00	8.90	1	106.29	11	.00	1,000	893.71
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		240.30	16	.00	1,500	1,259.70
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	423.50	13	2,744.00	83	.00	3,321	577.00
513 * FRINGE BENEFITS	.00	.00	685.35	7	4,909.87	48	.00	10,321	5,411.13
510 **PERSONNEL	.00	.00	1,832.35	7	16,814.65	63	.00	26,500	9,685.35
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		232.29	15	.00	1,500	1,267.71
522 * COMMODITIES	.00	.00	.00		232.29	6	.00	4,000	3,767.71
520 **COMMODITIES	.00	.00	.00		232.29	6	.00	4,000	3,767.71
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,500	3,500.00
29 COMPUTER SERVICES	.00	.00	1,776.95	89	1,776.95	89	.00	2,000	223.05
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		45.15	90	.00	50	4.85
50 FACILITY/OFFICE RENTALS	.00	.00	.00		64.80	100	.00	65	.20
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		395.00	79	.00	500	105.00
95 CONFERENCES & TRAINING	.00	.00	2,931.55	73	2,931.55	73	.00	4,000	1,068.45
533 * SERVICES	.00	.00	4,708.50	47	5,213.45	52	.00	10,115	4,901.55
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		2,530.00	51	.00	5,000	2,470.00
534 * SERVICES	.00	.00	.00		2,530.00	51	.00	5,000	2,470.00
530 **SERVICES	.00	.00	4,708.50	31	7,743.45	51	.00	15,115	7,371.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		8,487.77	52	.00	16,385	7,897.23

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
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,248.00	75	.00	3,000	752.00
544	* CAPITAL OUTLAY	.00	.00	.00		10,735.77	44	.00	24,385	13,649.23
540	**CAPITAL OUTLAY	.00	.00	.00		10,735.77	44	.00	24,385	13,649.23
	DEPT 608 TOTAL	.00	.00	6,540.85	9	35,526.16	51	.00	70,000	34,473.84

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP LN	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	16,604.45	16	32,341.60	31	.00	105,148	72,806.40
04	REG. PART-TIME EMPLOYEES	.00	.00	2,968.01	1	2,968.01	1	.00	222,186	219,217.99
511 *	SALARIES AND WAGES	.00	.00	19,572.46	6	35,309.61	11	.00	327,334	292,024.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,731.35	7	2,615.25	10	.00	25,053	22,437.75
02	IMRF - EMPLOYER COST	.00	.00	1,919.17	7	2,898.98	10	.00	27,771	24,872.02
04	WORKERS' COMPENSATION INS	.00	.00	27.89	1	60.47	2	.00	3,995	3,934.53
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		154.31	2	.00	6,902	6,747.69
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,915.35	8	6,397.95	8	.00	76,072	69,674.05
513 *	FRINGE BENEFITS	.00	.00	9,593.76	7	12,126.96	9	.00	139,793	127,666.04
510 **	PERSONNEL	.00	.00	29,166.22	6	47,436.57	10	.00	467,127	419,690.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		163.30	33	.00	500	336.70
02	OFFICE SUPPLIES	.00	.00	220.76		598.75	1	.00	47,850	47,251.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		17.50	1	.00	2,500	2,482.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	14.03	2	131.03	17	.00	750	618.97
07	PHOTOGRAPHY SUPPLIES	.00	.00	88.00	59	88.00	59	.00	150	62.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	25.95	10	25.95	10	.00	250	224.05
14	CUSTODIAL SUPPLIES	.00	.00	296.94	20	1,112.44	74	.00	1,500	387.56
15	GASOLINE & OIL	.00	.00	36.72	4	60.35	6	.00	1,000	939.65
25	DIETARY NON-FOOD SUPPLIES	.00	.00	148.55	6	1,680.71	67	.00	2,500	819.29
28	LAUNDRY SUPPLIES	.00	.00	109.63	22	109.63	22	.00	500	390.37
44	EQUIPMENT LESS THAN $1000	.00	.00	1,282.81	73	1,282.81	73	.00	1,750	467.19
91	LINEN & BEDDING	.00	.00	.00		74.90	85	2,488.48	3,000	436.62
93	OPERATIONAL SUPPLIES	.00	.00	1,432.73	29	1,438.79	29	.00	5,000	3,561.21
96	SCHOOL SUPPLIES	.00	.00	7,178.46	5	19,317.47	25	18,557.16	149,200	111,325.37
522 *	COMMODITIES	.00	.00	10,834.58	5	26,101.63	22	21,045.64	216,950	169,802.73
520 **	COMMODITIES	.00	.00	10,834.58	5	26,101.63	12	21,045.64	216,950	169,802.73
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
02	ARCHITECT FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		45.00	2	.00	3,000	2,955.00
07	PROFESSIONAL SERVICES	.00	.00	14,020.10	64	21,661.40	100	.00	21,750	88.60
12	JOB-REQUIRED TRAVEL EXP	.00	.00	262.45	5	676.00	14	.00	5,000	4,324.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
20	INSURANCE	.00	.00	.00		87.60	1	.00	10,000	9,912.40
29	COMPUTER SERVICES	.00	.00	1,927.31	94	1,927.31	94	.00	2,050	122.69
30	GAS SERVICE	.00	.00	1.00		1.00		.00	5,000	4,999.00
31	ELECTRIC SERVICE	.00	.00	7.00		7.00		.00	5,000	4,993.00
32	WATER SERVICE	.00	.00	2.00		2.00		.00	3,500	3,498.00
33	TELEPHONE SERVICE	.00	.00	310.95	12	330.68	13	.00	2,500	2,169.32
34	PEST CONTROL SERVICE	.00	.00	41.20	2	41.20	2	.00	2,000	1,958.80
36	WASTE DISPOSAL & RECYCLNG	.00	.00	1,077.60	72	1,077.60	72	.00	1,500	422.40
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	380.81	38	640.81	64	.00	1,000	359.19
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	4,475.20	4	5,935.42	5	.00	120,750	114,814.58
50	FACILITY/OFFICE RENTALS	.00	.00	7,320.62	15	7,356.62	15	.00	50,400	43,043.38
51	EQUIPMENT RENTALS	.00	.00	13.32		13.32		.00	5,200	5,186.68
52	OTHER SERVICE BY CONTRACT	.00	.00	371.25	12	371.25	12	.00	3,000	2,628.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	995.29	59	1,316.56	78	.00	1,687	370.44
84	BUSINESS MEALS/EXPENSES	.00	.00	12.94	26	12.94	26	.00	50	37.06
85	PHOTOCOPY SERVICES	.00	.00	102.33	14	255.18	34	.00	750	494.82
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,623.30	18	11,306.76	31	.00	36,929	25,622.24
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		66.50	44	.00	150	83.50
93	DUES AND LICENSES	.00	.00	.00		1,475.70	100	.00	1,476	.30
95	CONFERENCES & TRAINING	.00	.00	364.16	1	19,291.45	70	.00	27,724	8,432.55
533 *	SERVICES	.00	.00	38,308.83	12	73,899.30	22	.00	329,416	255,516.70
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	2.94		2.94		.00	26,500	26,497.06
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	275.09	28	467.18	47	.00	1,000	532.82
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	278.03	1	470.12	1	.00	33,000	32,529.88
530 **	SERVICES	.00	.00	38,586.86	11	74,369.42	21	.00	362,416	288,046.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32	OTHER EQUIPMENT	.00	.00	1,435.00	5	2,870.00	10	.00	30,000	27,130.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,211.97	12	2,736.71	27	.00	10,000	7,263.29
544 *	CAPITAL OUTLAY	.00	.00	2,646.97	4	5,606.71	9	.00	65,000	59,393.29
540 **	CAPITAL OUTLAY	.00	.00	2,646.97	4	5,606.71	9	.00	65,000	59,393.29
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	312.50	100	312.50	100	.00	313	.50

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	* TRANSFERS TO OTHER FUNDS	.00	.00	312.50	100	312.50	100	.00	313	.50
570	**TRANSFERS	.00	.00	312.50	100	312.50	100	.00	313	.50
	DEPT 609 TOTAL	.00	.00	81,547.13	7	153,826.83	16	21,045.64	1,111,806	936,933.53

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,050.17	47,645.68	2,676.82	3	17,590.70	17	.00	105,000	87,409.30
04	REG. PART-TIME EMPLOYEES	1,852.17	24,257.27	.00		.00		.00	105,000	105,000.00
05	TEMP. SALARIES & WAGES	.00	250.33	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	6,902.34	72,153.28	2,676.82	1	17,590.70	8	.00	212,500	194,909.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	433.09	5,274.14	294.25	2	1,322.18	8	.00	16,208	14,885.82
02	IMRF - EMPLOYER COST	389.50	4,730.16	326.17	2	1,429.31	9	.00	16,164	14,734.69
04	WORKERS' COMPENSATION INS	8.26	568.33	9.01		53.26	1	.00	3,850	3,796.74
05	UNEMPLOYMENT INSURANCE	.00	1,161.51	.00		219.57	4	.00	6,000	5,780.43
06	EMPLOYEE HEALTH/LIFE INS	.00	501.06	.00		.00		.00	32,000	32,000.00
513 *	FRINGE BENEFITS	830.85	12,235.20	629.43	1	3,024.32	4	.00	74,222	71,197.68
510 **	PERSONNEL	7,733.19	84,388.48	3,306.25	1	20,615.02	7	.00	286,722	266,106.98
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
10	FOOD	.00	.00	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,500	7,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,500	3,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00

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
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	19,500	19,500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	87	INDIRECT COSTS / OVERHEAD	2,772.33	8,680.38	1,562.61	2	6,595.67	7	.00	90,000	83,404.33
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	2,772.33	8,680.38	1,562.61	1	6,595.67	4	.00	152,000	145,404.33
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530	**	SERVICES	2,772.33	8,680.38	1,562.61	1	6,595.67	4	.00	154,000	147,404.33
		DEPT 647 TOTAL	10,505.52	93,068.86	4,868.86	1	27,210.69	6	.00	463,722	436,511.31

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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	.00	.00		27,534.12	57	.00	48,200	20,665.88
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		33,024.13	66	.00	50,000	16,975.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		60,558.25	61	.00	99,700	39,141.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	210.73-	4	4,443.03	89	.00	5,000	556.97
02	IMRF - EMPLOYER COST	.00	.00	233.59-	4	4,696.98	85	.00	5,500	803.02
04	WORKERS' COMPENSATION INS	.00	.00	23.61-	2	635.80	64	.00	1,000	364.20
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,251.21	63	.00	2,000	748.79
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		8,976.16	100	.00	9,000	23.84
513 *	FRINGE BENEFITS	.00	.00	467.93-	2	20,003.18	89	.00	22,500	2,496.82
510 **	PERSONNEL	.00	.00	467.93-		80,561.43	66	.00	122,200	41,638.57
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	1.99	1	51.73	34	.00	150	98.27
96	SCHOOL SUPPLIES	.00	.00	1,460.85	55	2,482.62	94	.00	2,650	167.38
522 *	COMMODITIES	.00	.00	1,462.84	44	2,534.35	77	.00	3,300	765.65
520 **	COMMODITIES	.00	.00	1,462.84	44	2,534.35	77	.00	3,300	765.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		155.25	31	.00	500	344.75
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		323.00	32	.00	1,000	677.00
533 *	SERVICES	.00	.00	.00		478.25	16	.00	3,000	2,521.75
530 **	SERVICES	.00	.00	.00		478.25	16	.00	3,000	2,521.75
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 657 TOTAL	.00	.00	994.91	1	83,574.03	65	.00	128,500	44,925.97

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	23,349.56	.00		.00		.00	55,000	55,000.00
04	REG. PART-TIME EMPLOYEES	.00	25,090.75	.00		.00		.00	53,000	53,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	48,440.31	.00		.00		.00	109,500	109,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,644.85	.00		.14-		.00	7,750	7,750.14
02	IMRF - EMPLOYER COST	.00	3,318.06	.00		.16-		.00	8,000	8,000.16
04	WORKERS' COMPENSATION INS	.00	531.59	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	867.90	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	6,057.47	.00		.00		.00	8,000	8,000.00
513 *	FRINGE BENEFITS	.00	14,419.87	.00		.30-		.00	27,250	27,250.30
510 **	PERSONNEL	.00	62,860.18	.00		.30-		.00	136,750	136,750.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	136.25	609.45	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	136.25	609.45	.00		.00		.00	4,150	4,150.00
520 **	COMMODITIES	136.25	609.45	.00		.00		.00	4,150	4,150.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
12	JOB-REQUIRED TRAVEL EXP	2.42	20.79	.00		.00		.00	150	150.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	2,096.25	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	2.42	2,117.04	.00		.00		.00	2,200	2,200.00
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	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
530	**SERVICES	2.42	2,117.04	.00		.00		.00	2,700	2,700.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	138.67	65,586.67	.00		.30-		.00	145,100	145,100.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,943.58	20	16,378.97	82	.00	19,908	3,529.03
511 * SALARIES AND WAGES	.00	.00	3,943.58	20	16,378.97	82	.00	19,908	3,529.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	428.70	24	1,194.82	68	.00	1,750	555.18
02 IMRF - EMPLOYER COST	.00	.00	475.23	26	1,296.51	72	.00	1,800	503.49
04 WORKERS' COMPENSATION INS	.00	.00	13.80	3	43.51	9	.00	500	456.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		81.08	16	.00	500	418.92
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		2,091.60	100	.00	2,092	.40
513 * FRINGE BENEFITS	.00	.00	917.73	14	4,707.52	71	.00	6,642	1,934.48
510 **PERSONNEL	.00	.00	4,861.31	18	21,086.49	79	.00	26,550	5,463.51
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		17.99	18	.00	100	82.01
522 * COMMODITIES	.00	.00	.00		17.99	18	.00	100	82.01
520 **COMMODITIES	.00	.00	.00		17.99	18	.00	100	82.01
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 676 TOTAL	.00	.00	4,861.31	18	21,104.48	79	.00	26,850	5,745.52

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,517.96	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	6,517.96	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	475.25	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	.00	432.98	.00		.00		.00	1,800	1,800.00
04 WORKERS' COMPENSATION INS	.00	25.98	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	80.87	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	320.71	1,540.81	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	320.71	2,555.89	.00		.00		.00	6,550	6,550.00
510 **PERSONNEL	320.71	9,073.85	.00		.00		.00	26,550	26,550.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 685 TOTAL	320.71	9,073.85	.00		.00		.00	26,850	26,850.00

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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	8,662.39	64,658.12	.00		.00		.00	80,000	80,000.00
04	REG. PART-TIME EMPLOYEES	62.67	113,969.40	.00		.00		.00	95,000	95,000.00
511 *	SALARIES AND WAGES	8,725.06	178,627.52	.00		.00		.00	175,000	175,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,148.79	12,773.18	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	1,033.16	11,555.86	.00		.00		.00	17,000	17,000.00
04	WORKERS' COMPENSATION INS	240.68	1,612.12	.00		.00		.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	.00	2,070.22	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	697.20	23,828.55	.00		.00		.00	27,000	27,000.00
513 *	FRINGE BENEFITS	3,119.83	51,839.93	.00		.00		.00	65,000	65,000.00
510 **	PERSONNEL	11,844.89	230,467.45	.00		.00		.00	240,000	240,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	11.76	.00		.00		.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	1,950.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	775.34	4,470.68	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	775.34	6,432.44	.00		.00		.00	17,050	17,050.00
520 **	COMMODITIES	775.34	6,432.44	.00		.00		.00	17,050	17,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	266.32	1,706.67	.00		.00		.00	5,000	5,000.00
17	FIELD TRIPS / ACTIVITIES	742.00	1,281.96	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	9,637.32	.00		.00		.00	15,000	15,000.00
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	17.35	51.84	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	2,516.76	.00		.00		.00	12,500	12,500.00
533 *	SERVICES	1,025.67	15,194.55	.00		.00		.00	36,800	36,800.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	24,651.50	.00		.00		.00	30,000	30,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	328.26	.00		.00		.00	800	800.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	24,979.76	.00		.00		.00	30,800	30,800.00
530 **SERVICES	1,025.67	40,174.31	.00		.00		.00	67,600	67,600.00
DEPT 686 TOTAL	13,645.90	277,074.20	.00		.00		.00	324,650	324,650.00

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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	.00	3,212.96	5	35,347.62	54	.00	64,900	29,552.38
04	REG. PART-TIME EMPLOYEES	.00	.00	16,859.92	10	142,836.61	84	.00	170,000	27,163.39
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
511 *	SALARIES AND WAGES	.00	.00	20,072.88	8	178,184.23	72	.00	247,400	69,215.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,280.78	10	13,040.34	58	.00	22,500	9,459.66
02	IMRF - EMPLOYER COST	.00	.00	2,528.27	9	14,007.98	50	.00	27,750	13,742.02
04	WORKERS' COMPENSATION INS	.00	.00	206.86	6	1,336.59	36	.00	3,750	2,413.41
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,450.45	45	.00	5,500	3,049.55
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		30,211.24	55	.00	55,000	24,788.76
513 *	FRINGE BENEFITS	.00	.00	5,015.91	4	61,046.60	53	.00	114,500	53,453.40
510 **	PERSONNEL	.00	.00	25,088.79	7	239,230.83	66	.00	361,900	122,669.17
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	3,137.49	63	3,530.22	71	.00	5,000	1,469.78
522 *	COMMODITIES	.00	.00	3,137.49	24	3,530.22	27	.00	13,000	9,469.78
520 **	COMMODITIES	.00	.00	3,137.49	24	3,530.22	27	.00	13,000	9,469.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		3.95	4	.00	100	96.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	460.55	9	2,069.66	41	.00	5,000	2,930.34
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,546.00	85	.00	10,000	1,454.00
95	CONFERENCES & TRAINING	.00	.00	5.15		938.64	19	.00	5,000	4,061.36
533 *	SERVICES	.00	.00	465.70	2	11,558.25	49	.00	23,600	12,041.75
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	4,181.13	17	22,194.63	91	.00	24,300	2,105.37
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	4,181.13	17	22,194.63	88	.00	25,300	3,105.37
530 **	SERVICES	.00	.00	4,646.83	10	33,752.88	69	.00	48,900	15,147.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	6,960.84	82	6,960.84	82	.00	8,500	1,539.16

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	6,960.84	82	6,960.84	82	.00	8,500	1,539.16
540 **CAPITAL OUTLAY	.00	.00	6,960.84	82	6,960.84	82	.00	8,500	1,539.16
DEPT 687 TOTAL	.00	.00	39,833.95	9	283,474.77	66	.00	432,300	148,825.23

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	173,862.39	74,465.71	10	275,081.68	37	.00	735,000	459,918.32
04	REG. PART-TIME EMPLOYEES	.00	219,704.10	50,366.32	10	248,326.53	50	.00	500,000	251,673.47
05	TEMP. SALARIES & WAGES	.00	486.58	352.28	2	2,693.55	18	.00	15,000	12,306.45
511 *	SALARIES AND WAGES	.00	394,053.07	125,184.31	10	526,101.76	42	.00	1,250,000	723,898.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,905.69	14,751.09	15	38,681.13	39	.00	100,000	61,318.87
02	IMRF - EMPLOYER COST	.00	26,212.39	16,206.41	15	42,452.89	39	.00	109,000	66,547.11
04	WORKERS' COMPENSATION INS	.00	9,901.80	1,797.86	12	4,755.00	32	.00	15,000	10,245.00
05	UNEMPLOYMENT INSURANCE	.00	8,266.95	.00		2,954.42	19	.00	15,500	12,545.58
06	EMPLOYEE HEALTH/LIFE INS	.00	56,856.88	20,872.74	8	72,818.12	26	.00	275,000	202,181.88
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.62	121.72	4	659.65	22	.00	3,000	2,340.35
513 *	FRINGE BENEFITS	.00	130,198.33	53,749.82	10	162,321.21	31	.00	517,500	355,178.79
510 **	PERSONNEL	.00	524,251.40	178,934.13	10	688,422.97	39	.00	1,767,500	1,079,077.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,333.70	89	.00	1,500	166.30
02	OFFICE SUPPLIES	.00	1,052.47	1,457.26	7	3,765.71	19	.00	20,000	16,234.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	63.77	13	151.27	30	.00	500	348.73
04	COPIER SUPPLIES	.00	237.72	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	56.55	6.06		940.10	21	.00	4,500	3,559.90
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	.00	200.53	46.08	1	407.59	8	.00	5,000	4,592.41
14	CUSTODIAL SUPPLIES	.00	3,777.06	2,032.02	14	5,269.66	35	.00	15,000	9,730.34
15	GASOLINE & OIL	.00	6,858.01	2,284.71	9	8,210.40	33	.00	25,000	16,789.60
25	DIETARY NON-FOOD SUPPLIES	.00	.00	46.54	5	757.43	76	.00	1,000	242.57
28	LAUNDRY SUPPLIES	.00	10.93	117.42	16	127.24	17	.00	750	622.76
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		63.36	8	.00	750	686.64
44	EQUIPMENT LESS THAN $1000	.00	488.00	1,387.77	8	2,891.30	18	.00	16,500	13,608.70
91	LINEN & BEDDING	.00	35.88	.00		591.71	20	.00	3,000	2,408.29
93	OPERATIONAL SUPPLIES	.00	271.19	90.92	2	522.65	10	.00	5,000	4,477.35
96	SCHOOL SUPPLIES	.00	997.48	893.86	4	3,079.06	15	.00	20,000	16,920.94
522 *	COMMODITIES	.00	13,985.82	8,426.41	7	28,111.18	22	.00	125,150	97,038.82
520 **	COMMODITIES	.00	13,985.82	8,426.41	7	28,111.18	22	.00	125,150	97,038.82
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	30,000	30,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	150	150.00

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	.00	1,376.61	.00		1,037.00	7	.00	15,000	13,963.00
	07	PROFESSIONAL SERVICES	.00	44,535.00	19,069.00	13	54,999.25	37	.00	150,000	95,000.75
	08	CONSULTING FEES	.00	80.00	.00		98.40	39	.00	250	151.60
	12	JOB-REQUIRED TRAVEL EXP	.00	5,393.89	1,499.76	8	5,242.18	29	.00	18,000	12,757.82
	17	FIELD TRIPS / ACTIVITIES	.00	.00	151.62	8	151.62	8	.00	2,000	1,848.38
	18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	109.50	7	109.50	7	.00	1,500	1,390.50
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,501.00	.00		969.50	2	.00	40,000	39,030.50
	20	INSURANCE	.00	.00	.00		793.92	2	.00	45,000	44,206.08
	29	COMPUTER SERVICES	.00	.00	2,463.97	18	12,100.73	90	.00	13,500	1,399.27
	30	GAS SERVICE	.00	8,675.86	395.83	3	2,429.10	16	.00	15,000	12,570.90
	31	ELECTRIC SERVICE	.00	3,639.64	1,553.25	10	3,823.22	24	.00	16,000	12,176.78
	32	WATER SERVICE	.00	844.74	134.31	8	700.82	40	.00	1,750	1,049.18
	33	TELEPHONE SERVICE	.00	4,732.32	1,626.97	6	6,330.27	23	.00	27,500	21,169.73
	34	PEST CONTROL SERVICE	.00	172.00	88.57	9	268.71	27	.00	1,000	731.29
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	896.74	314.35	8	944.16	24	.00	4,000	3,055.84
	40	AUTOMOBILE MAINTENANCE	.00	10,718.83	2,063.48	6	8,314.87	24	.00	35,000	26,685.13
	42	EQUIPMENT MAINTENANCE	.00	535.46	.00		436.18	8	.00	5,500	5,063.82
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,955.85	1,111.54	6	2,600.77	13	.00	20,000	17,399.23
	50	FACILITY/OFFICE RENTALS	.00	13,757.45	7,306.62	4	32,959.67	20	.00	165,000	132,040.33
	51	EQUIPMENT RENTALS	.00	733.05	279.60	11	826.46	33	.00	2,500	1,673.54
	52	OTHER SERVICE BY CONTRACT	.00	348.16	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	632.56	41.90	1	251.99	6	.00	4,000	3,748.01
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		4.01	2	.00	250	245.99
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	44.79	13.63	1	38.01	4	.00	1,000	961.99
	85	PHOTOCOPY SERVICES	.00	9,788.86	702.85	7	3,138.82	31	.00	10,000	6,861.18
	87	INDIRECT COSTS / OVERHEAD	.00	52,819.28	35,544.37	13	87,215.05	32	.00	275,000	187,784.95
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
	91	LAUNDRY & CLEANING	.00	227.50	98.70	20	322.00	64	.00	500	178.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		71.00	7	.00	1,000	929.00
	93	DUES AND LICENSES	.00	22.55	.00		6,944.39	100	.00	6,945	.61
	95	CONFERENCES & TRAINING	.00	4,551.13	743.53	2	3,979.33	13	.00	31,555	27,575.67
533	*	SERVICES	.00	167,998.13	75,313.35	8	237,100.93	25	.00	950,400	713,299.07
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	5,727.00	72	7,932.00	100	.00	7,950	18.00
	46	SEWER SERVICE & TAX	.00	736.11	340.04	34	885.52	89	.00	1,000	114.48
	58	LANDSCAPING SERVICE/MAINT	.00	.00	23.23		23.23		.00	5,500	5,476.77
	59	JANITORIAL SERVICES	.00	.00	.00		7,832.00	35	.00	22,500	14,668.00
	68	POLICY COUNCIL ACTIVITIES	.00	396.24	100.65	4	356.78	14	.00	2,500	2,143.22
	69	PARENT ACTIVITIES/TRAVEL	.00	2,116.33	2,099.73	35	3,191.35	53	.00	6,000	2,808.65
	76	PARKING LOT/SIDEWLK MAINT	.00	40.52	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	.00	3,289.20	8,290.65	17	20,220.88	41	.00	48,950	28,729.12

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	.00	171,287.33	83,604.00	8	257,321.81	26	.00	999,350	742,028.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	23,050	23,050.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,550	50,550.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,550	50,550.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,895.21	.00		950.00	13	.00	7,500	6,550.00
571		* TRANSFERS TO OTHER FUNDS	.00	2,895.21	.00		950.00	13	.00	7,500	6,550.00
570		**TRANSFERS	.00	2,895.21	.00		950.00	13	.00	7,500	6,550.00
		DEPT 835 TOTAL	.00	712,419.76	270,964.54	9	974,805.96	33	.00	2,950,050	1,975,244.04

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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	70,011.44	266,888.81	.00		205,942.87	68	.00	301,262	95,319.13
04	REG. PART-TIME EMPLOYEES	31,426.63	245,943.83	.00		223,613.14	64	.00	348,450	124,836.86
05	TEMP. SALARIES & WAGES	2,155.24	3,667.76	.00		2,163.94	11	.00	20,000	17,836.06
511 *	SALARIES AND WAGES	103,593.31	516,500.40	.00		431,719.95	64	.00	669,712	237,992.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,759.79	34,849.29	.00		32,000.34	64	.00	50,000	17,999.66
02	IMRF - EMPLOYER COST	8,740.96	31,219.42	.00		33,118.78	60	.00	55,000	21,881.22
04	WORKERS' COMPENSATION INS	1,694.73	6,588.51	.00		5,444.12	22	.00	25,000	19,555.88
05	UNEMPLOYMENT INSURANCE	.00	2,427.69	.00		10,674.13	43	.00	25,000	14,325.87
06	EMPLOYEE HEALTH/LIFE INS	14,997.61	83,558.13	.00		49,274.60	58	.00	85,000	35,725.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	553.36	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	35,193.09	159,196.40	.00		130,511.97	53	.00	245,000	114,488.03
510 **	PERSONNEL	138,786.40	675,696.80	.00		562,231.92	61	.00	914,712	352,480.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	152.93	1,438.43	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	1,247.98	3,692.95	.00		614.22	6	.00	10,000	9,385.78
03	BOOKS,PERIODICALS & MAN.	.00	235.90	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	782.61	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	7.46	1,218.71	.00		31.93	1	.00	5,000	4,968.07
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		156.82	31	.00	500	343.18
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	140.84	.00		150.42	5	.00	3,000	2,849.58
14	CUSTODIAL SUPPLIES	670.11	4,924.79	65.00-	1	808.49	16	.00	5,000	4,191.51
15	GASOLINE & OIL	49.86	4,146.62	.00		7,500.07	60	.00	12,500	4,999.93
25	DIETARY NON-FOOD SUPPLIES	.00	301.04	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	170.29	198.11	.00		7.83	3	.00	250	242.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		24.94	2	.00	1,500	1,475.06
44	EQUIPMENT LESS THAN $1000	1,017.14	1,291.75	.00		.00		.00	15,000	15,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	110.54	1,599.23	.00		579.59	12	.00	5,000	4,420.41
96	SCHOOL SUPPLIES	469.81	2,029.01	.00		1,558.14	6	.00	25,000	23,441.86
522 *	COMMODITIES	3,896.12	21,999.99	65.00-		11,432.45	13	.00	89,500	78,067.55
520 **	COMMODITIES	3,896.12	21,999.99	65.00-		11,432.45	13	.00	89,500	78,067.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	250	250.00

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
06	MEDICAL/DENTAL/MENTL HLTH	197.60	197.60	.00		1,888.90	21	.00	9,000	7,111.10
07	PROFESSIONAL SERVICES	9,584.50	41,089.25	.00		48,463.93	48	.00	100,000	51,536.07
08	CONSULTING FEES	.00	.00	.00		32.80	3	.00	1,000	967.20
12	JOB-REQUIRED TRAVEL EXP	1,369.58	5,276.61	.00		3,514.90	23	.00	15,000	11,485.10
17	FIELD TRIPS / ACTIVITIES	8.95	71.45	.00		.00		.00	1,250	1,250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	199.15	.00		22.49	3	.00	750	727.51
19	SCHOOLNG TO OBTAIN DEGREE	.00	14,252.99	.00		8,187.00	82	.00	10,000	1,813.00
20	INSURANCE	.00	750.30	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	1,984.40	9,922.00	.00		7,458.72	75	.00	10,000	2,541.28
30	GAS SERVICE	210.90	2,709.82	.00		7,840.91	39	.00	20,000	12,159.09
31	ELECTRIC SERVICE	1,378.46	4,479.47	.00		4,429.01	22	.00	20,000	15,570.99
32	WATER SERVICE	54.99	588.82	.00		827.10	47	.00	1,750	922.90
33	TELEPHONE SERVICE	818.04	5,362.36	.00		4,523.66	30	.00	15,000	10,476.34
34	PEST CONTROL SERVICE	64.50	236.50	.00		200.66	20	.00	1,000	799.34
36	WASTE DISPOSAL & RECYCLNG	299.28	962.19	.00		1,013.80	68	.00	1,500	486.20
40	AUTOMOBILE MAINTENANCE	1,349.21	7,033.95	.00		6,103.63	31	.00	20,000	13,896.37
42	EQUIPMENT MAINTENANCE	.00	457.95	.00		1,346.23	27	.00	5,000	3,653.77
45	NON-CNTY BLDG REPAIR-MNT	235.26	1,482.98	.00		1,254.68	13	.00	10,000	8,745.32
50	FACILITY/OFFICE RENTALS	295.20	29,945.40	.00		8,786.80	9	.00	100,000	91,213.20
51	EQUIPMENT RENTALS	141.41	972.46	.00		626.68	18	.00	3,500	2,873.32
52	OTHER SERVICE BY CONTRACT	.00	246.02	.00		.00		.00	1,851	1,851.00
70	LEGAL NOTICES,ADVERTISING	48.25	48.25	.00		1,265.14	51	.00	2,500	1,234.86
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	93.73	285.68	.00		121.91	16	.00	750	628.09
85	PHOTOCOPY SERVICES	1,330.65	2,765.39	.00		6,021.56	40	.00	15,000	8,978.44
87	INDIRECT COSTS / OVERHEAD	31,178.65	69,209.85	.00		89,180.64	48	.00	185,000	95,819.36
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	15,000	15,000.00
89	PUBLIC RELATIONS	.00	85.48	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	113.40	261.10	.00		261.80	52	.00	500	238.20
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		21,649.00	100	.00	21,649	.00
93	DUES AND LICENSES	35.00	691.00	.00		96.60	10	.00	1,000	903.40
95	CONFERENCES & TRAINING	225.42	6,372.24	.00		3,015.31	20	.00	15,000	11,984.69
533 *	SERVICES	51,017.38	205,956.26	.00		228,133.86	33	.00	691,000	462,866.14
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		7,010.00	93	.00	7,500	490.00
46	SEWER SERVICE & TAX	53.37	678.51	.00		573.80	77	.00	750	176.20
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,050.00	6	.00	17,500	16,450.00
59	JANITORIAL SERVICES	2,986.00	7,043.00	.00		6.52		.00	22,500	22,493.48
68	POLICY COUNCIL ACTIVITIES	.00	644.89	.00		691.82	28	.00	2,500	1,808.18
69	PARENT ACTIVITIES/TRAVEL	322.91	3,505.80	.00		922.71	18	.00	5,000	4,077.29
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,935.96	99	.00	1,950	14.04

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	3,362.28	11,872.20	.00		12,190.81	19	.00	64,850	52,659.19
530 **SERVICES	54,379.66	217,828.46	.00		240,324.67	32	.00	755,850	515,525.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		53,038.00	100	.00	53,038	.00
31 RADIO EQUIPMENT	.00	.00	.00		1,550.00	100	.00	1,550	.00
32 OTHER EQUIPMENT	.00	.00	.00		2,471.76	49	.00	5,000	2,528.24
33 FURNISHINGS, OFFICE EQUIP	8,000.00	8,000.00	.00		.00		.00	45,000	45,000.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	8,000.00	8,000.00	.00		57,059.76	54	.00	106,088	49,028.24
540 **CAPITAL OUTLAY	8,000.00	8,000.00	.00		57,059.76	54	.00	106,088	49,028.24
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	863.53	3,758.75	.00		826.25	8	.00	10,000	9,173.75
571 * TRANSFERS TO OTHER FUNDS	863.53	3,758.75	.00		826.25	8	.00	10,000	9,173.75
570 **TRANSFERS	863.53	3,758.75	.00		826.25	8	.00	10,000	9,173.75
DEPT 836 TOTAL	205,925.71	927,284.00	65.00-		871,875.05	46	.00	1,876,150	1,004,274.95

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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	1,521.32	4	18,432.42	51	.00	36,379	17,946.58
04	REG. PART-TIME EMPLOYEES	.00	.00	1,142.92	4	20,621.74	71	.00	29,000	8,378.26
05	TEMP. SALARIES & WAGES	.00	.00	6.19	1	89.06	18	.00	500	410.94
511 *	SALARIES AND WAGES	.00	.00	2,670.43	4	39,143.22	59	.00	65,879	26,735.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	308.88	4	2,892.68	34	.00	8,500	5,607.32
02	IMRF - EMPLOYER COST	.00	.00	339.73	4	3,132.73	33	.00	9,500	6,367.27
04	WORKERS' COMPENSATION INS	.00	.00	35.66	1	402.48	11	.00	3,750	3,347.52
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		839.75	13	.00	6,500	5,660.25
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,021.50	9	7,014.00	64	.00	11,001	3,987.00
513 *	FRINGE BENEFITS	.00	.00	1,705.77	4	14,281.64	36	.00	39,251	24,969.36
510 **	PERSONNEL	.00	.00	4,376.20	4	53,424.86	51	.00	105,130	51,705.14
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	61.60	2	61.60	2	.00	2,650	2,588.40
96	SCHOOL SUPPLIES	.00	.00	.00		152.43		.00	41,400	41,247.57
522 *	COMMODITIES	.00	.00	61.60		214.03		.00	44,050	43,835.97
520 **	COMMODITIES	.00	.00	61.60		214.03		.00	44,050	43,835.97
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	13,350	13,350.00
29	COMPUTER SERVICES	.00	.00	12,761.74	98	12,761.74	98	.00	13,000	238.26
31	ELECTRIC SERVICE	.00	.00	973.32	65	973.32	65	.00	1,500	526.68
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		59.85	30	.00	200	140.15
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		6,505.00	91	.00	7,120	615.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		10,935.48	99	.00	11,000	64.52
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		461.50	77	.00	600	138.50
95	CONFERENCES & TRAINING	.00	.00	1,999.64	29	1,999.64	29	.00	7,000	5,000.36
533 *	SERVICES	.00	.00	15,734.70	29	33,696.53	63	.00	53,770	20,073.47
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530 **	SERVICES	.00	.00	15,734.70	28	33,696.53	60	.00	56,270	22,573.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		11,251.23	38	.00	29,800	18,548.77

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	3,000	3,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	4,929.70	49	7,177.70	72	.00	10,000	2,822.30
544 * CAPITAL OUTLAY	.00	.00	4,929.70	12	18,428.93	43	.00	42,800	24,371.07
540 **CAPITAL OUTLAY	.00	.00	4,929.70	12	18,428.93	43	.00	42,800	24,371.07
DEPT 837 TOTAL	.00	.00	25,102.20	10	105,764.35	43	.00	248,250	142,485.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	3,122.38	45,409.05	8,776.70	11	53,349.01	67	.00	80,000	26,650.99
25 DIETARY NON-FOOD SUPPLIES	713.07	13,324.46	2,164.36	9	14,142.76	57	.00	25,000	10,857.24
522 * COMMODITIES	3,835.45	58,733.51	10,941.06	10	67,491.77	64	.00	105,000	37,508.23
520 **COMMODITIES	3,835.45	58,733.51	10,941.06	10	67,491.77	64	.00	105,000	37,508.23
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.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	479.51	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	.00	26.25	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	505.76	.00		.00		.00	7,000	7,000.00
534 SERVICES									
11 FOOD SERVICE	7,795.64	60,434.58	6,900.57	6	39,714.56	32	.00	125,000	85,285.44
534 * SERVICES	7,795.64	60,434.58	6,900.57	6	39,714.56	32	.00	125,000	85,285.44
530 **SERVICES	7,795.64	60,940.34	6,900.57	5	39,714.56	30	.00	132,000	92,285.44
DEPT 853 TOTAL	11,631.09	119,673.85	17,841.63	7	107,206.33	44	.00	245,450	138,243.67

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	350	350.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	350	350.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,400	1,400.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	4,400	4,400.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	154.00	.00		2,100.00	78	.00	2,700	600.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	34,950	34,950.00
85	PHOTOCOPY SERVICES	.00	16,367.38	.00		.00		.00	15,000	15,000.00
95	CONFERENCES & TRAINING	.00	.00	4.00	8	4.00	8	.00	50	46.00
533 *	SERVICES	.00	16,521.38	4.00		2,104.00	4	.00	57,700	55,596.00
530 **	SERVICES	.00	16,521.38	4.00		2,104.00	4	.00	57,700	55,596.00
	DEPT 863 TOTAL	.00	16,521.38	4.00		2,104.00	3	.00	67,100	64,996.00
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	FUND 104 TOTAL	329,636.47	2,819,225.81	540,026.89	5	3,252,320.96	31	21,045.64	10,641,756	7,368,389.40

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		847.93	100	.00	848	.07
522	*	COMMODITIES	.00	.00	.00		847.93	100	.00	848	.07
520	**	COMMODITIES	.00	.00	.00		847.93	100	.00	848	.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,962	1,962.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,962	1,962.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,962	1,962.00
		DEPT 010 TOTAL	.00	.00	.00		847.93	30	.00	2,810	1,962.07

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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	14,173.20	14,173.20	109.99		15,607.98	97	13,200.69	29,809	1,000.33
522	*	COMMODITIES	14,173.20	14,173.20	109.99		15,607.98	97	13,200.69	29,809	1,000.33
520	**	COMMODITIES	14,173.20	14,173.20	109.99		15,607.98	52	13,200.69	29,809	1,000.33
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	2,653.77	19,775.14	.00		20,438.07	100	.00	20,439	.93
533	*	SERVICES	2,653.77	19,775.14	.00		20,438.07	100	.00	20,439	.93
530	**	SERVICES	2,653.77	19,775.14	.00		20,438.07	100	.00	20,439	.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	9,055.94	13	28,858.79	52	8,493.12	71,599	34,247.09
544	*	CAPITAL OUTLAY	.00	.00	9,055.94	13	28,858.79	52	8,493.12	71,599	34,247.09
540	**	CAPITAL OUTLAY	.00	.00	9,055.94	13	28,858.79	52	8,493.12	71,599	34,247.09
		DEPT 016 TOTAL	16,826.97	33,948.34	9,165.93	8	64,904.84	71	21,693.81	121,847	35,248.35

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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	.00	.00		1,118.32	77	.00	1,450	331.68
522	* COMMODITIES	.00	.00	.00		1,118.32	77	.00	1,450	331.68
520	**COMMODITIES	.00	.00	.00		1,118.32	77	.00	1,450	331.68
	DEPT 020 TOTAL	.00	.00	.00		1,118.32	77	.00	1,450	331.68

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,543.79	100	.00	2,544	.21
522	*	COMMODITIES	.00	.00	.00		2,543.79	100	.00	2,544	.21
520	**	COMMODITIES	.00	.00	.00		2,543.79	100	.00	2,544	.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,676	1,676.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,676	1,676.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,676	1,676.00
		DEPT 021 TOTAL	.00	.00	.00		2,543.79	60	.00	4,220	1,676.21

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		6,574.71	100	.00	6,575	.29
522	*	COMMODITIES	.00	.00	.00		6,574.71	100	.00	6,575	.29
520	**	COMMODITIES	.00	.00	.00		6,574.71	100	.00	6,575	.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,190	7,190.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,190	7,190.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,190	7,190.00
		DEPT 025 TOTAL	.00	.00	.00		6,574.71	48	.00	13,765	7,190.29

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,917.12	77	.00	2,500	582.88
522	*	COMMODITIES	.00	.00	.00		1,917.12	77	.00	2,500	582.88
520	**	COMMODITIES	.00	.00	.00		1,917.12	77	.00	2,500	582.88
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
		DEPT 026 TOTAL	.00	.00	.00		1,917.12	17	.00	11,500	9,582.88

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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	.00	39.00	1	4,819.43	100	.00	4,820	.57
522 * COMMODITIES	.00	.00	39.00	1	4,819.43	100	.00	4,820	.57
520 **COMMODITIES	.00	.00	39.00	1	4,819.43	100	.00	4,820	.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,355	8,355.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,355	8,355.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,355	8,355.00
DEPT 036 TOTAL	.00	.00	39.00		4,819.43	37	.00	13,175	8,355.57

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	325.00	1	31,971.10	100	.00	31,972	.90
522	*	COMMODITIES	.00	.00	325.00	1	31,971.10	100	.00	31,972	.90
520	**	COMMODITIES	.00	.00	325.00	1	31,971.10	100	.00	31,972	.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	24,345	24,345.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,345	24,345.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,345	24,345.00
		DEPT 040 TOTAL	.00	.00	325.00	1	31,971.10	57	.00	56,317	24,345.90

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	286.00	1	25,790.95	100	.00	25,791	.05
522	*	COMMODITIES	.00	.00	286.00	1	25,790.95	100	.00	25,791	.05
520	**	COMMODITIES	.00	.00	286.00	1	25,790.95	100	.00	25,791	.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	11,909	11,909.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,909	11,909.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,909	11,909.00
		DEPT 041 TOTAL	.00	.00	286.00	1	25,790.95	68	.00	37,700	11,909.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,814.18	100	.00	2,815	.82
522	*	COMMODITIES	.00	.00	.00		2,814.18	100	.00	2,815	.82
520	**	COMMODITIES	.00	.00	.00		2,814.18	100	.00	2,815	.82
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500	19,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,301	12,301.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,801	31,801.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,801	31,801.00
		DEPT 042 TOTAL	.00	.00	.00		2,814.18	8	.00	34,616	31,801.82

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,007.69	100	.00	1,008	.31
522	*	COMMODITIES	.00	.00	.00		1,007.69	100	.00	1,008	.31
520	**	COMMODITIES	.00	.00	.00		1,007.69	100	.00	1,008	.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,767	2,767.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,767	2,767.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,767	2,767.00
		DEPT 043 TOTAL	.00	.00	.00		1,007.69	27	.00	3,775	2,767.31

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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	.00	.00		3,035.44	78	.00	3,915	879.56
522	* COMMODITIES	.00	.00	.00		3,035.44	78	.00	3,915	879.56
520	**COMMODITIES	.00	.00	.00		3,035.44	78	.00	3,915	879.56
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	31,763	31,763.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,763	31,763.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,763	31,763.00
	DEPT 051 TOTAL	.00	.00	.00		3,035.44	9	.00	35,678	32,642.56

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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	.00	.00		6,070.88	78	.00	7,825	1,754.12
522	*	COMMODITIES	.00	.00	.00		6,070.88	78	.00	7,825	1,754.12
520	**	COMMODITIES	.00	.00	.00		6,070.88	78	.00	7,825	1,754.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,280	46,280.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,280	46,280.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,280	46,280.00
		DEPT 052 TOTAL	.00	.00	.00		6,070.88	11	.00	54,105	48,034.12

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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									
	02	ARCHITECT FEES	.00	.00	.00		11,549.36	77	.00	15,000	3,450.64
	04	ENGINEERING FEES	.00	.00	2,033.63	3	16,051.26	24	.00	68,231	52,179.74
	07	PROFESSIONAL SERVICES	.00	.00	3,146.00	100	3,146.00	100	.00	3,146	.00
	46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		.00	100	7,995.00	7,995	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	354	354.00
533	*	SERVICES	.00	.00	5,179.63	5	30,746.62	41	7,995.00	94,726	55,984.38
530	**	SERVICES	.00	.00	5,179.63	5	30,746.62	32	7,995.00	94,726	55,984.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	19	CORR CENTER CONST/IMPROVE	.00	.00	109,115.00	58	134,328.75	71	.00	188,505	54,176.25
544	*	CAPITAL OUTLAY	.00	.00	109,115.00	58	134,328.75	71	.00	188,505	54,176.25
540	**	CAPITAL OUTLAY	.00	.00	109,115.00	58	134,328.75	71	.00	188,505	54,176.25
		DEPT 059 TOTAL	.00	.00	114,294.63	40	165,075.37	61	7,995.00	283,231	110,160.63

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,610.20	100	.00	2,611	.80
522	*	COMMODITIES	.00	.00	.00		2,610.20	100	.00	2,611	.80
520	**	COMMODITIES	.00	.00	.00		2,610.20	100	.00	2,611	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	33,675	33,675.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964	1.00
544	*	CAPITAL OUTLAY	.00	.00	.00		5,963.00	15	.00	39,639	33,676.00
540	**	CAPITAL OUTLAY	.00	.00	.00		5,963.00	15	.00	39,639	33,676.00
		DEPT 071 TOTAL	.00	.00	.00		8,573.20	20	.00	42,250	33,676.80

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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	.00	.00		1,278.08	77	.00	1,650	371.92
522	* COMMODITIES	.00	.00	.00		1,278.08	77	.00	1,650	371.92
520	**COMMODITIES	.00	.00	.00		1,278.08	77	.00	1,650	371.92
	DEPT 077 TOTAL	.00	.00	.00		1,278.08	77	.00	1,650	371.92

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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	.00	.00		6,595.16	78	.00	8,500	1,904.84
522	*	COMMODITIES	.00	.00	.00		6,595.16	78	.00	8,500	1,904.84
520	**	COMMODITIES	.00	.00	.00		6,595.16	78	.00	8,500	1,904.84
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	123,296	123,296.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	123,296	123,296.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	123,296	123,296.00
		DEPT 140 TOTAL	.00	.00	.00		6,595.16	5	.00	131,796	125,200.84
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		FUND 105 TOTAL	16,826.97	33,948.34	124,110.56	15	334,938.19	43	29,688.81	849,885	485,258.00

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	.00	.00	.00		.00		.00	407,059	407,059.00
	59	TO DELINQ PREVNTN FND 109	225,684.00	225,684.00	216,084.00	100	216,084.00	100	.00	216,084	.00
	74	TO JAIL BOND REPAYMENT	11,687.50	1,015,625.00	.00		861,687.50	100	.00	863,688	2,000.50
	80	TO GENERAL CORP FUND 080	.00	610,184.28	80,289.92	7	437,758.98	39	.00	1,108,900	671,141.02
571	*	TRANSFERS TO OTHER FUNDS	237,371.50	1,851,493.28	296,373.92	11	1,515,530.48	58	.00	2,595,731	1,080,200.52
570	**	TRANSFERS	237,371.50	1,851,493.28	296,373.92	11	1,515,530.48	58	.00	2,595,731	1,080,200.52
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	515.00	2,000.00	515.00	26	2,000.00	100	.00	2,000	.00
582	*	DEBT INTEREST PAYMENTS	515.00	2,000.00	515.00	26	2,000.00	100	.00	2,000	.00
580	**	DEBT REPAYMENTS	515.00	2,000.00	515.00	26	2,000.00	100	.00	2,000	.00
		DEPT 010 TOTAL	237,886.50	1,853,493.28	296,888.92	11	1,517,530.48	58	.00	2,597,731	1,080,200.52

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00		755,558.20	100	.00	755,558	.20-
581 * DEBT PRINCIPAL REPAYMENTS	.00	651,360.30	.00		755,558.20	100	.00	755,558	.20-
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	866,507.22	.00		875,389.32	54	.00	1,633,781	758,391.68
582 * DEBT INTEREST PAYMENTS	.00	866,507.22	.00		875,389.32	54	.00	1,633,781	758,391.68
580 **DEBT REPAYMENTS	.00	1,517,867.52	.00		1,630,947.52	68	.00	2,389,339	758,391.48
DEPT 013 TOTAL	.00	1,517,867.52	.00		1,630,947.52	68	.00	2,389,339	758,391.48

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	778.40	41,528.40	.00		1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	4,500.00	160,610.68	.00		157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	5,278.40	202,139.08	.00		158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	5,278.40	202,139.08	.00		158,947.20	98	.00	162,611	3,663.80
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,448	48,448.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,448	48,448.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,448	48,448.00
DEPT 230 TOTAL	5,278.40	202,139.08	.00		158,947.20	75	.00	211,059	52,111.80
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FUND 106 TOTAL	243,164.90	3,573,499.88	296,888.92	6	3,307,425.20	64	.00	5,198,129	1,890,703.80

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	19,570.57	147,621.61	30,537.30	11	154,369.78	57	.00	270,984	116,614.22
42 EQUIPMENT MAINTENANCE	.00	9,400.00	.00		7,383.50	98	.00	7,500	116.50
533 * SERVICES	19,570.57	157,021.61	30,537.30	11	161,753.28	58	.00	278,484	116,730.72
530 **SERVICES	19,570.57	157,021.61	30,537.30	11	161,753.28	58	.00	278,484	116,730.72
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,852	30,852.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,852	30,852.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,852	30,852.00
DEPT 010 TOTAL	19,570.57	157,021.61	30,537.30	10	161,753.28	52	.00	311,836	150,082.72
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FUND 107 TOTAL	19,570.57	157,021.61	30,537.30	10	161,753.28	52	.00	311,836	150,082.72

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,961.00	174,727.00	.00		169,519.00	58	.00	290,601	121,082.00
	92	CONTRIBUTIONS & GRANTS	257,134.45	1,772,998.45	7,166.00		1,877,735.00	59	.00	3,172,483	1,294,748.00
533	*	SERVICES	282,095.45	1,947,725.45	7,166.00		2,047,254.00	59	.00	3,463,084	1,415,830.00
530	**	SERVICES	282,095.45	1,947,725.45	7,166.00		2,047,254.00	59	.00	3,463,084	1,415,830.00
		DEPT 050 TOTAL	282,095.45	1,947,725.45	7,166.00		2,047,254.00	59	.00	3,463,084	1,415,830.00
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		FUND 108 TOTAL	282,095.45	1,947,725.45	7,166.00		2,047,254.00	59	.00	3,463,084	1,415,830.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	19,299.00	86,744.00	5,833.00	3	131,018.00	61	.00	216,084	85,066.00
533 * SERVICES	19,299.00	86,744.00	5,833.00	3	131,018.00	61	.00	216,084	85,066.00
530 **SERVICES	19,299.00	86,744.00	5,833.00	3	131,018.00	61	.00	216,084	85,066.00
DEPT 053 TOTAL	19,299.00	86,744.00	5,833.00	3	131,018.00	61	.00	216,084	85,066.00
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FUND 109 TOTAL	19,299.00	86,744.00	5,833.00	3	131,018.00	61	.00	216,084	85,066.00

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	38,443.34	239,542.66	36,095.73	7	255,983.81	50	.00	515,236	259,252.19
513 * FRINGE BENEFITS	38,443.34	239,542.66	36,095.73	7	255,983.81	50	.00	515,236	259,252.19
510 **PERSONNEL	38,443.34	239,542.66	36,095.73	7	255,983.81	50	.00	515,236	259,252.19
DEPT 044 TOTAL	38,443.34	239,542.66	36,095.73	7	255,983.81	50	.00	515,236	259,252.19

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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	156,792.35	1,121,667.36	157,984.70	8	1,111,388.61	54	.00	2,044,181	932,792.39
513	*	FRINGE BENEFITS	156,792.35	1,121,667.36	157,984.70	8	1,111,388.61	54	.00	2,044,181	932,792.39
510	**	PERSONNEL	156,792.35	1,121,667.36	157,984.70	8	1,111,388.61	54	.00	2,044,181	932,792.39
		DEPT 075 TOTAL	156,792.35	1,121,667.36	157,984.70	8	1,111,388.61	54	.00	2,044,181	932,792.39
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		FUND 188 TOTAL	195,235.69	1,361,210.02	194,080.43	8	1,367,372.42	53	.00	2,559,417	1,192,044.58

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									
	93	OPERATIONAL SUPPLIES	.00	17.81	.00		128.18	99	.00	130	1.82
522	*	COMMODITIES	.00	17.81	.00		128.18	99	.00	130	1.82
520	**	COMMODITIES	.00	17.81	.00		128.18	99	.00	130	1.82
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	.00	49,884.10	.00		5,859.31	100	.00	5,860	.69
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		333.75	100	.00	334	.25
533	*	SERVICES	.00	49,884.10	.00		6,193.06	100	.00	6,194	.94
530	**	SERVICES	.00	49,884.10	.00		6,193.06	100	.00	6,194	.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	15	CRTHOUSE CLOCK/BELL TOWER	14,500.00	15,730.39	.00		5,094.30	100	.00	5,096	1.70
	20	COURTHOUSE CONST/IMPROVE	630,018.84	1,737,534.54	.00		128,111.28	34	.00	380,020	251,908.72
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	560.00	100	560.00	100	.00	560	.00
544	*	CAPITAL OUTLAY	644,518.84	1,753,264.93	560.00		133,765.58	35	.00	385,676	251,910.42
540	**	CAPITAL OUTLAY	644,518.84	1,753,264.93	560.00		133,765.58	35	.00	385,676	251,910.42
		DEPT 010 TOTAL	644,518.84	1,803,166.84	560.00		140,086.82	36	.00	392,000	251,913.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 303 TOTAL	644,518.84	1,803,166.84	560.00		140,086.82	36	.00	392,000	251,913.18

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	31,450.00	.00	28,475.00	51	.00	55,869	27,394.00
582 * DEBT INTEREST PAYMENTS	.00	31,450.00	.00	28,475.00	51	.00	55,869	27,394.00
580 **DEBT REPAYMENTS	.00	171,450.00	.00	173,475.00	86	.00	200,869	27,394.00
DEPT 010 TOTAL	.00	171,450.00	.00	173,475.00	86	.00	200,869	27,394.00
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FUND 350 TOTAL	.00	171,450.00	.00	173,475.00	86	.00	200,869	27,394.00

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	250,000	250,000.00
534 * SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
530 **SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	280,000	280,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	280,000	280,000.00

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	149.54	738.06	.00		410.00	8	.00	5,000	4,590.00
534 * SERVICES	149.54	738.06	.00		410.00	8	.00	5,000	4,590.00
530 **SERVICES	149.54	738.06	.00		410.00	8	.00	5,000	4,590.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	58.84	419.93	.00		219.45	4	.00	5,000	4,780.55
571 * TRANSFERS TO OTHER FUNDS	58.84	419.93	.00		219.45	4	.00	5,000	4,780.55
570 **TRANSFERS	58.84	419.93	.00		219.45	4	.00	5,000	4,780.55
DEPT 723 TOTAL	208.38	1,157.99	.00		629.45	6	.00	10,000	9,370.55

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 751 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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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	1,969.29	10	6,024.88	30	.00	20,000	13,975.12
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,969.29	10	6,024.88	30	.00	20,000	13,975.12
570 **TRANSFERS	.00	.00	1,969.29	10	6,024.88	30	.00	20,000	13,975.12
DEPT 757 TOTAL	.00	.00	1,969.29	10	6,024.88	30	.00	20,000	13,975.12

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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
530 SERVICES									
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		48,939.00	100	.00	48,939	.00
534 * SERVICES	.00	.00	.00		48,939.00	100	.00	48,939	.00
530 **SERVICES	.00	.00	.00		48,939.00	100	.00	48,939	.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		795.70	2	.00	36,061	35,265.30
567 * NON-CASH EXPENSES	.00	.00	.00		795.70	2	.00	36,061	35,265.30
560 **OPERATION & MAINTENANCE	.00	.00	.00		795.70	2	.00	36,061	35,265.30
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,829.31	33,284.17	4,752.31	4	24,973.45	20	.00	125,000	100,026.55
571 * TRANSFERS TO OTHER FUNDS	5,829.31	33,284.17	4,752.31	4	24,973.45	20	.00	125,000	100,026.55
570 **TRANSFERS	5,829.31	33,284.17	4,752.31	4	24,973.45	20	.00	125,000	100,026.55
DEPT 759 TOTAL	5,829.31	33,284.17	4,752.31	2	74,708.15	36	.00	210,000	135,291.85

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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	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,170.70	17,423.52	2,245.62	2	15,504.25	12	.00	125,000	109,495.75
571 * TRANSFERS TO OTHER FUNDS	2,170.70	17,423.52	2,245.62	2	15,504.25	12	.00	125,000	109,495.75
570 **TRANSFERS	2,170.70	17,423.52	2,245.62	2	15,504.25	12	.00	125,000	109,495.75
DEPT 776 TOTAL	2,170.70	17,423.52	2,245.62	1	15,504.25	8	.00	200,000	184,495.75

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	12,500.00	100	.00	12,500	.00
567 * NON-CASH EXPENSES	.00	.00	.00	12,500.00	100	.00	12,500	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	12,500.00	100	.00	12,500	.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	.00	.00	250,000.00	100	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	2,008.00	6,612.61	.00	100.45	1	.00	17,500	17,399.55
571 * TRANSFERS TO OTHER FUNDS	2,008.00	6,612.61	.00	250,100.45	93	.00	267,500	17,399.55
570 **TRANSFERS	2,008.00	6,612.61	.00	250,100.45	93	.00	267,500	17,399.55
DEPT 784 TOTAL	2,008.00	6,612.61	.00	262,600.45	94	.00	280,000	17,399.55

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	4,000	4,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,000	4,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	4,000	4,000.00
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FUND 475 TOTAL	10,216.39	58,478.29	8,967.22	1	359,467.18	50	.00	725,000	365,532.82

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	.00	.00		.00		.00	7,500	7,500.00
	03	ATTORNEY FEES	6,791.87	21,691.00	3,204.75	4	22,852.59	27	.00	85,000	62,147.41
	20	INSURANCE	44.00	305,859.00	.00		418,751.00	94	.00	445,000	26,249.00
	26	PROPERTY LOSS/DMG CLAIMS	3,148.60	6,694.96	3,406.68	3	19,593.89	16	.00	120,913	101,319.11
	93	DUES AND LICENSES	.00	350.00	.00		350.00	47	.00	750	400.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	9,984.47	334,594.96	6,611.43	1	461,547.48	70	.00	661,663	200,115.52
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	4,550.00	25,167.96	53,393.74	60	72,962.99	82	.00	89,457	16,494.01
	81	GENERAL LIABILITY CLAIMS	.00	40,000.00	5,000.00	5	5,517.48	5	.00	105,202	99,684.52
534	*	SERVICES	4,550.00	65,167.96	58,393.74	30	78,480.47	40	.00	194,659	116,178.53
530	**	SERVICES	14,534.47	399,762.92	65,005.17	8	540,027.95	63	.00	856,322	316,294.05
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,210	5,210.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,210	5,210.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,210	5,210.00
		DEPT 118 TOTAL	14,534.47	399,762.92	65,005.17	8	540,027.95	63	.00	861,532	321,504.05

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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	185,678.43	4,030.00	2	184,687.36	92	.00	200,000	15,312.64
14	WKRS COMP SELF-FUND CLAIM	79,285.08	314,563.97	41,279.06	4	295,951.86	30	.00	975,091	679,139.14
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 *	FRINGE BENEFITS	79,285.08	500,242.40	45,309.06	4	480,639.22	41	.00	1,182,891	702,251.78
510 **	PERSONNEL	79,285.08	500,242.40	45,309.06	4	480,639.22	41	.00	1,182,891	702,251.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	113.76	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	113.76	.00		.00		.00	300	300.00
520 **	COMMODITIES	.00	113.76	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.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	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,726	9,726.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,726	9,726.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	9,726	9,726.00
	DEPT 119 TOTAL	79,285.08	500,356.16	45,309.06	4	480,639.22	40	.00	1,202,917	722,277.78
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	FUND 476 TOTAL	93,819.55	900,119.08	110,314.23	5	1,020,667.17	49	.00	2,064,449	1,043,781.83

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		912.60	20	.00	4,500	3,587.40
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		912.60	20	.00	4,500	3,587.40
570 **TRANSFERS	.00	.00	.00		912.60	20	.00	4,500	3,587.40
DEPT 026 TOTAL	.00	.00	.00		912.60	20	.00	4,500	3,587.40
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FUND 610 TOTAL	.00	.00	.00		912.60	20	.00	4,500	3,587.40

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	1,296.00	1,442.00	148.00	4	1,136.00	28	.00	4,000	2,864.00
	95	REMIT MARRIAGE LIC SURCHG	2,375.00	2,750.00	610.00	8	2,365.00	30	.00	8,000	5,635.00
534	*	SERVICES	3,671.00	4,192.00	758.00	6	3,501.00	29	.00	12,000	8,499.00
530	**	SERVICES	3,671.00	4,192.00	758.00	6	3,501.00	29	.00	12,000	8,499.00
		DEPT 022 TOTAL	3,671.00	4,192.00	758.00	6	3,501.00	29	.00	12,000	8,499.00
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		FUND 611 TOTAL	3,671.00	4,192.00	758.00	6	3,501.00	29	.00	12,000	8,499.00

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	52.64	.00		.00		.00	53	53.00
15 GASOLINE & OIL	.00	.00	1,756.94	35	1,756.94	35	.00	5,000	3,243.06
19 UNIFORMS	.00	.00	.00		.00		.00	125	125.00
90 ARSENAL & POLICE SUPPLIES	28.70	28.70	.00		.00		.00	596	596.00
522 * COMMODITIES	28.70	81.34	1,756.94	30	1,756.94	30	.00	5,774	4,017.06
520 **COMMODITIES	28.70	81.34	1,756.94	30	1,756.94	30	.00	5,774	4,017.06
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	901.00	2,931.84	275.55	7	2,319.87	55	.00	4,200	1,880.13
40 AUTOMOBILE MAINTENANCE	.00	.00	503.60	49	728.60	71	.00	1,025	296.40
94 INVESTIGATION EXPENSE	.00	10,155.56	1,056.00	5	5,425.40	25	.00	21,936	16,510.60
95 CONFERENCES & TRAINING	.00	.00	153.00	38	153.00	38	.00	400	247.00
533 * SERVICES	901.00	13,087.40	1,988.15	7	8,626.87	31	.00	27,561	18,934.13
530 **SERVICES	901.00	13,087.40	1,988.15	7	8,626.87	31	.00	27,561	18,934.13
DEPT 040 TOTAL	929.70	13,168.74	3,745.09	11	10,383.81	31	.00	33,335	22,951.19
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FUND 612 TOTAL	929.70	13,168.74	3,745.09	11	10,383.81	31	.00	33,335	22,951.19

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
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	6,744.00	8	46,870.80	53	.00	87,885	41,014.20
511 *	SALARIES AND WAGES	.00	.00	6,744.00	8	46,870.80	53	.00	87,885	41,014.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	773.86	11	3,585.55	53	.00	6,733	3,147.45
02	IMRF - EMPLOYER COST	.00	.00	857.85	11	3,872.18	52	.00	7,464	3,591.82
04	WORKERS' COMPENSATION INS	.00	.00	23.60	8	140.42	45	.00	309	168.58
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		381.86	97	.00	395	13.14
513 *	FRINGE BENEFITS	.00	.00	1,655.31	11	7,980.01	54	.00	14,901	6,920.99
510 **	PERSONNEL	.00	.00	8,399.31	8	54,850.81	53	.00	102,786	47,935.19
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	3,580.00	100	3,580.00	100	.00	3,580	.00
44	EQUIPMENT LESS THAN $1000	.00	2,085.00	15,976.00	94	16,210.35	95	.00	17,000	789.65
522 *	COMMODITIES	.00	2,085.00	19,556.00	95	19,790.35	96	.00	20,580	789.65
520 **	COMMODITIES	.00	2,085.00	19,556.00	95	19,790.35	96	.00	20,580	789.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,696.87	.00		1,713.23	86	.00	2,000	286.77
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
42	EQUIPMENT MAINTENANCE	.00	87,503.00	949.00	1	91,772.00	95	.00	96,303	4,531.00
85	PHOTOCOPY SERVICES	1,705.62	8,744.46	852.81	11	4,264.05	53	.00	8,120	3,855.95
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	1,705.62	97,944.33	1,801.81	2	97,749.28	85	.00	114,923	17,173.72
530 **	SERVICES	1,705.62	97,944.33	1,801.81	2	97,749.28	85	.00	114,923	17,173.72
	DEPT 030 TOTAL	1,705.62	100,029.33	29,757.12	12	172,390.44	72	.00	238,289	65,898.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 613 TOTAL	1,705.62	100,029.33	29,757.12	12	172,390.44	72	.00	238,289	65,898.56

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									
04	REG. PART-TIME EMPLOYEES	1,063.21	7,224.46	1,063.20	8	7,153.35	52	.00	13,875	6,721.65
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	1,063.21	7,224.46	1,063.20	7	7,153.35	47	.00	15,175	8,021.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	381.40	2,500.15	122.01	15	547.27	65	.00	837	289.73
02	IMRF - EMPLOYER COST	343.00	2,260.34	135.24	11	591.98	50	.00	1,177	585.02
04	WORKERS' COMPENSATION INS	18.70	118.57	3.72	8	22.24	45	.00	49	26.76
05	UNEMPLOYMENT INSURANCE	.00	408.13	.00		133.64	49	.00	271	137.36
06	EMPLOYEE HEALTH/LIFE INS	498.60	3,490.20	.00		.00		.00	524	524.00
513 *	FRINGE BENEFITS	1,241.70	8,777.39	260.97	9	1,295.13	45	.00	2,858	1,562.87
510 **	PERSONNEL	2,304.91	16,001.85	1,324.17	7	8,448.48	47	.00	18,033	9,584.52
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	29.99	188.31	.00		960.72	12	.00	7,700	6,739.28
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	890.00	4,407.70	44	4,407.70	44	.00	10,000	5,592.30
522 *	COMMODITIES	29.99	1,078.31	4,407.70	25	5,368.42	30	.00	17,800	12,431.58
520 **	COMMODITIES	29.99	1,078.31	4,407.70	25	5,368.42	30	.00	17,800	12,431.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,670.27	1,500.00	12	10,738.78	87	.00	12,300	1,561.22
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	12,446.55	1,882.10	4	10,811.03	22	.00	49,900	39,088.97
42	EQUIPMENT MAINTENANCE	.00	525.00	.00		82.48	14	.00	600	517.52
51	EQUIPMENT RENTALS	1,076.52	8,506.80	775.10	5	5,420.96	36	.00	15,000	9,579.04
71	BLUEPRINT,FILM PROCESSING	486.10	7,107.15	.00		5,498.21	36	.00	15,100	9,601.79
95	CONFERENCES & TRAINING	.00	1,013.89	.00		1,084.10	36	.00	3,000	1,915.90
533 *	SERVICES	1,562.62	35,269.66	4,157.20	4	33,635.56	34	.00	97,900	64,264.44
530 **	SERVICES	1,562.62	35,269.66	4,157.20	4	33,635.56	34	.00	97,900	64,264.44
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	52,856.02	.00		50,500.00	92	.00	55,000	4,500.00
544 *	CAPITAL OUTLAY	.00	52,856.02	.00		50,500.00	92	.00	55,000	4,500.00

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
540	**CAPITAL OUTLAY	.00	52,856.02	.00		50,500.00	92	.00	55,000	4,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	24,888.00	24	24,888.00	24	.00	105,185	80,297.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	24,888.00	24	24,888.00	24	.00	105,185	80,297.00
570	**TRANSFERS	.00	.00	24,888.00	24	24,888.00	24	.00	105,185	80,297.00
	DEPT 023 TOTAL	3,897.52	105,205.84	34,777.07	12	122,840.46	42	.00	293,918	171,077.54
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 614 TOTAL	3,897.52	105,205.84	34,777.07	12	122,840.46	42	.00	293,918	171,077.54

FUND 617 CHILD SUPPORT SERV 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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,812.00	12,684.00	3,624.00	15	13,137.00	56	.00	23,647	10,510.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09	OVERTIME	3.02	9.06	3.02		6.04		.00	3,000	2,993.96
511 *	SALARIES AND WAGES	1,815.02	12,693.06	3,627.02	13	13,143.04	46	.00	28,647	15,503.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	139.08	901.72	345.57	16	1,004.26	46	.00	2,195	1,190.74
02	IMRF - EMPLOYER COST	125.08	815.27	383.07	16	1,105.96	45	.00	2,450	1,344.04
04	WORKERS' COMPENSATION INS	6.34	39.98	6.34	6	33.29	33	.00	100	66.71
05	UNEMPLOYMENT INSURANCE	.00	129.98	.00		165.89	43	.00	383	217.11
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 *	FRINGE BENEFITS	270.50	1,886.95	734.98	6	2,309.40	20	.00	11,641	9,331.60
510 **	PERSONNEL	2,085.52	14,580.01	4,362.00	11	15,452.44	38	.00	40,288	24,835.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,901.19	19	.00	10,000	8,098.81
02	OFFICE SUPPLIES	.00	137.99	.00		370.75	6	.00	6,000	5,629.25
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		479.98	37	.00	1,300	820.02
522 *	COMMODITIES	.00	137.99	.00		2,751.92	16	.00	17,300	14,548.08
520 **	COMMODITIES	.00	137.99	.00		2,751.92	16	.00	17,300	14,548.08
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		175.00	100	.00	175	.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,100	4,100.00
33	TELEPHONE SERVICE	2.17	60.41-	2.17		14.97	3	.00	500	485.03
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	2.17	60.41-	2.17		189.97	3	.00	7,275	7,085.03
530 **	SERVICES	2.17	60.41-	2.17		189.97	3	.00	7,275	7,085.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	48,525	48,525.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	48,525	48,525.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	48,525	48,525.00
	DEPT 030 TOTAL	2,087.69	14,657.59	4,364.17	4	18,394.33	16	.00	113,388	94,993.67

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,087.69	14,657.59	4,364.17	4	18,394.33	16	.00	113,388	94,993.67

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,639.70	.00		237.34	8	.00	3,000	2,762.66
02	OFFICE SUPPLIES	.00	55.00	.00		55.00	6	.00	1,000	945.00
03	BOOKS,PERIODICALS & MAN.	.00	1,138.01	.00		599.62	20	.00	3,000	2,400.38
11	MEDICAL SUPPLIES	2,302.53	12,700.01	2,117.98	8	12,109.73	48	.00	25,000	12,890.27
15	GASOLINE & OIL	61.22	309.13	159.05	11	457.13	30	.00	1,500	1,042.87
44	EQUIPMENT LESS THAN $1000	.00	529.99	.00		971.00	97	.00	1,000	29.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	232.75	.00		335.22	34	.00	1,000	664.78
522 *	COMMODITIES	2,363.75	16,604.59	2,277.03	6	14,765.04	40	.00	36,500	21,734.96
520 **	COMMODITIES	2,363.75	16,604.59	2,277.03	6	14,765.04	40	.00	36,500	21,734.96
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	12,592.00	53,857.00	13,168.00	11	58,572.50	49	.00	120,000	61,427.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	25.41	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	72.86	15	370.68	74	.00	500	129.32
36	WASTE DISPOSAL & RECYCLNG	312.07	2,067.51	389.95	10	2,585.65	65	.00	4,000	1,414.35
40	AUTOMOBILE MAINTENANCE	.00	250.94	.00		53.39	3	.00	2,000	1,946.61
42	EQUIPMENT MAINTENANCE	.00	.00	.00		152.16	8	.00	2,000	1,847.84
50	FACILITY/OFFICE RENTALS	.00	700.00	.00		630.00	32	.00	2,000	1,370.00
51	EQUIPMENT RENTALS	284.93	845.42	95.00	5	721.37	36	.00	2,000	1,278.63
79	PUBLIC SERVICE WORKER EXP	.00	101.03	12.99	3	416.53	83	.00	500	83.47
93	DUES AND LICENSES	.00	3,600.00	.00		3,225.00	81	.00	4,000	775.00
95	CONFERENCES & TRAINING	13.68	359.64	.00		2,326.70	11	.00	21,000	18,673.30
533 *	SERVICES	13,202.68	61,806.95	13,738.80	8	69,053.98	42	.00	163,500	94,446.02
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	13,202.68	61,806.95	13,738.80	8	69,053.98	42	.00	165,500	96,446.02
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		10,000.00	100	.00	10,000	.00
29	TO JUV INF SYSTM FUND 681	.00	1,098.00	.00		111.00	4	.00	3,000	2,889.00
80	TO GENERAL CORP FUND 080	86,000.00	161,000.00	.00		320,706.00	72	.00	448,143	127,437.00
571 *	TRANSFERS TO OTHER FUNDS	86,000.00	162,098.00	.00		330,817.00	72	.00	461,143	130,326.00
570 **	TRANSFERS	86,000.00	162,098.00	.00		330,817.00	72	.00	461,143	130,326.00
	DEPT 052 TOTAL	101,566.43	240,509.54	16,015.83	2	414,636.02	63	.00	663,143	248,506.98

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	101,566.43	240,509.54	16,015.83	2	414,636.02	63	.00	663,143	248,506.98

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	2,252.66	2,252.66	908.43	10	908.43	10	.00	9,000	8,091.57
511 *	SALARIES AND WAGES	2,252.66	2,252.66	908.43	10	908.43	10	.00	9,000	8,091.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	58.43	58.43	69.49	10	69.49	10	.00	689	619.51
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	32	32.00
05	UNEMPLOYMENT INSURANCE	.00	2.55-	.00		.00		.00	198	198.00
513 *	FRINGE BENEFITS	58.43	55.88	69.49	8	69.49	8	.00	919	849.51
510 **	PERSONNEL	2,311.09	2,308.54	977.92	10	977.92	10	.00	9,919	8,941.08
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	310.23	3,553.23	.00		652.32	19	.00	3,455	2,802.68
44	EQUIPMENT LESS THAN $1000	440.00	610.00	.00		2,266.34	100	.00	2,267	.66
522 *	COMMODITIES	750.23	4,163.23	.00		2,918.66	51	.00	5,722	2,803.34
520 **	COMMODITIES	750.23	4,163.23	.00		2,918.66	51	.00	5,722	2,803.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,156.33	3,156.33	.00		2,752.61	52	.00	5,305	2,552.39
42	EQUIPMENT MAINTENANCE	64.95	64.95	.00		584.69	100	290.00	875	.31
95	CONFERENCES & TRAINING	.00	1,153.94	350.00	11	869.20	26	.00	3,300	2,430.80
533 *	SERVICES	3,221.28	4,375.22	350.00	4	4,206.50	47	290.00	9,480	4,983.50
530 **	SERVICES	3,221.28	4,375.22	350.00	4	4,206.50	44	290.00	9,480	4,983.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,053	3,053.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,053	3,053.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,053	3,053.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		15,695.00	83	.00	18,890	3,195.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		15,695.00	83	.00	18,890	3,195.00
570 **	TRANSFERS	.00	.00	.00		15,695.00	83	.00	18,890	3,195.00
	DEPT 026 TOTAL	6,282.60	10,846.99	1,327.92	3	23,798.08	51	290.00	47,064	22,975.92

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	6,282.60	10,846.99	1,327.92	3	23,798.08	51	290.00	47,064	22,975.92

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	395,698.05	2,835,335.25	403,333.13	8	2,835,679.51	53	.00	5,362,285	2,526,605.49
	16	HLTH INS CLAIMS/DEDUCTBLS	1,279.53	6,611.04	563.67	3	3,503.18	19	.00	18,400	14,896.82
513	*	FRINGE BENEFITS	396,977.58	2,841,946.29	403,896.80	8	2,839,182.69	53	.00	5,380,685	2,541,502.31
510	**	PERSONNEL	396,977.58	2,841,946.29	403,896.80	8	2,839,182.69	53	.00	5,380,685	2,541,502.31
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.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									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000	12,000.00
	93	DUES AND LICENSES	.00	60.00	.00		60.00	100	.00	60	.00
	95	CONFERENCES & TRAINING	.00	75.00	.00		30.00	3	.00	940	910.00
533	*	SERVICES	.00	135.00	.00		90.00	1	.00	13,000	12,910.00
530	**	SERVICES	.00	135.00	.00		90.00	1	.00	13,000	12,910.00
		DEPT 120 TOTAL	396,977.58	2,842,081.29	403,896.80	7	2,839,272.69	53	.00	5,393,885	2,554,612.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	396,977.58	2,842,081.29	403,896.80	7	2,839,272.69	53	.00	5,393,885	2,554,612.31

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
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	50.00	385.83	50.50	5	328.37	30	.00	1,100	771.63
95 CONFERENCES & TRAINING	.00	2,096.96	.00		726.00	15	.00	5,000	4,274.00
533 * SERVICES	50.00	2,482.79	50.50	1	1,054.37	17	.00	6,100	5,045.63
530 **SERVICES	50.00	2,482.79	50.50	1	1,054.37	17	.00	6,100	5,045.63
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,900	20,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,900	20,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,900	20,900.00
DEPT 041 TOTAL	50.00	2,482.79	50.50		1,054.37	4	.00	27,000	25,945.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	50.00	2,482.79	50.50		1,054.37	4	.00	27,000	25,945.63

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		49,100.00	100	.00	49,100	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		49,100.00	100	.00	49,100	.00
570 **TRANSFERS	.00	.00	.00		49,100.00	100	.00	49,100	.00
DEPT 026 TOTAL	.00	.00	.00		49,100.00	100	.00	49,100	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		49,100.00	100	.00	49,100	.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,225	7,225.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	27,225	27,225.00
530	**	SERVICES	.00	.00	.00		.00		.00	27,225	27,225.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	69	TO CO CLK AUTOMATN FND670	.00	.00	.00		11,020.00	58	.00	19,020	8,000.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		6,755.00	100	.00	6,755	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		17,775.00	69	.00	25,775	8,000.00
570	**	TRANSFERS	.00	.00	.00		17,775.00	69	.00	25,775	8,000.00
		DEPT 022 TOTAL	.00	.00	.00		17,775.00	34	.00	53,000	35,225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 628 TOTAL	.00	.00	.00		17,775.00	34	.00	53,000	35,225.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	11,248	11,248.00
03	REG. FULL-TIME EMPLOYEES	.00	.00	16,084.43	7	19,839.23	9	.00	225,000	205,160.77
511 *	SALARIES AND WAGES	.00	.00	16,084.43	7	19,839.23	8	.00	236,248	216,408.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,435.64	8	1,517.71	9	.00	17,719	16,201.29
02	IMRF - EMPLOYER COST	.00	.00	1,591.39	8	1,682.36	8	.00	20,034	18,351.64
04	WORKERS' COMPENSATION INS	.00	.00	13.14	2	13.14	2	.00	827	813.86
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,353	1,353.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	10,824	10,824.00
513 *	FRINGE BENEFITS	.00	.00	3,040.17	6	3,213.21	6	.00	50,757	47,543.79
510 **	PERSONNEL	.00	.00	19,124.60	7	23,052.44	8	.00	287,005	263,952.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,100	5,100.00
02	OFFICE SUPPLIES	.00	.00	1,494.50	62	1,505.04	63	.00	2,400	894.96
04	COPIER SUPPLIES	.00	.00	209.94	84	209.94	84	.00	250	40.06
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		23.87	4	.00	650	626.13
44	EQUIPMENT LESS THAN $1000	.00	.00	6,732.94	24	7,407.90	26	.00	28,240	20,832.10
522 *	COMMODITIES	.00	.00	8,437.38	23	9,146.75	25	.00	36,640	27,493.25
520 **	COMMODITIES	.00	.00	8,437.38	23	9,146.75	25	.00	36,640	27,493.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	628.00		634.50		.00	141,797	141,162.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	51.00	2	129.75	5	.00	2,653	2,523.25
29	COMPUTER SERVICES	.00	.00	59.95	2	59.95	2	.00	3,000	2,940.05
33	TELEPHONE SERVICE	.00	.00	549.74	9	549.74	9	.00	6,413	5,863.26
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,586.60	100	.00	2,587	.40
84	BUSINESS MEALS/EXPENSES	.00	.00	85.66	17	425.44	85	.00	500	74.56
85	PHOTOCOPY SERVICES	.00	.00	109.10	8	109.10	8	.00	1,410	1,300.90
92	CONTRIBUTIONS & GRANTS	.00	.00	11,654.35	10	11,654.35	10	.00	115,481	103,826.65
95	CONFERENCES & TRAINING	.00	.00	6,690.33	17	28,540.04	73	.00	39,036	10,495.96
533 *	SERVICES	.00	.00	19,828.13	6	44,689.47	13	.00	337,877	293,187.53
530 **	SERVICES	.00	.00	19,828.13	6	44,689.47	13	.00	337,877	293,187.53
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	3,220.05	18	3,220.05	18	.00	18,075	14,854.95

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	3,220.05	18	3,220.05	18	.00	18,075	14,854.95
540 **CAPITAL OUTLAY	.00	.00	3,220.05	18	3,220.05	18	.00	18,075	14,854.95
DEPT 053 TOTAL	.00	.00	50,610.16	7	80,108.71	12	.00	679,597	599,488.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	.00	.00	50,610.16	7	80,108.71	12	.00	679,597	599,488.29

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	452.21	452.21	.00		405.40	62	.00	650	244.60
03 BOOKS,PERIODICALS & MAN.	.00	.00	77.60	26	77.60	26	.00	300	222.40
26 COMMISSARY SUPPLIES	646.64	5,191.17	.00		405.00	5	.00	8,000	7,595.00
522 * COMMODITIES	1,098.85	5,643.38	77.60	1	888.00	10	.00	8,950	8,062.00
520 **COMMODITIES	1,098.85	5,643.38	77.60	1	888.00	10	.00	8,950	8,062.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	401.42	2,620.97	1,431.06	19	7,546.14	100	.00	7,561	14.86
533 * SERVICES	401.42	2,620.97	1,431.06	19	7,546.14	100	.00	7,561	14.86
530 **SERVICES	401.42	2,620.97	1,431.06	19	7,546.14	100	.00	7,561	14.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,439	8,439.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
DEPT 140 TOTAL	1,500.27	8,264.35	1,508.66	6	8,434.14	34	.00	24,950	16,515.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,500.27	8,264.35	1,508.66	6	8,434.14	34	.00	24,950	16,515.86

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
DEPT 140 TOTAL	.00	.00	.00		.00		.00	22,000	22,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	22,000	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									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04	REG. PART-TIME EMPLOYEES	.00	446.60	.00		.00		.00	2,063	2,063.00
05	TEMP. SALARIES & WAGES	2,200.00	3,400.00	2,656.25	7	23,937.50	63	.00	38,000	14,062.50
24	JOINT DEPT REG EMPLOYEE	673.50	4,714.50	1,874.30	12	6,515.70	41	.00	15,790	9,274.30
511 *	SALARIES AND WAGES	2,873.50	8,561.10	4,530.55	8	30,453.20	55	.00	55,853	25,399.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	219.82	537.35	560.39	14	2,327.20	56	.00	4,142	1,814.80
02	IMRF - EMPLOYER COST	46.34	302.82	236.94	13	539.04	31	.00	1,764	1,224.96
04	WORKERS' COMPENSATION INS	6.56	21.39	17.58	5	91.43	28	.00	323	231.57
05	UNEMPLOYMENT INSURANCE	.00	146.62	.00		371.45	81	.00	458	86.55
513 *	FRINGE BENEFITS	272.72	1,008.18	814.91	12	3,329.12	50	.00	6,687	3,357.88
510 **	PERSONNEL	3,146.22	9,569.28	5,345.46	9	33,782.32	54	.00	62,540	28,757.68
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	619.01	3,622.34	510.40	9	3,101.25	52	.00	6,000	2,898.75
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		5,591.95	100	.00	5,600	8.05
522 *	COMMODITIES	619.01	3,622.34	510.40	4	8,693.20	75	.00	11,600	2,906.80
520 **	COMMODITIES	619.01	3,622.34	510.40	4	8,693.20	75	.00	11,600	2,906.80
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	349.75	349.75	19.95	4	499.65	100	.00	500	.35
42	EQUIPMENT MAINTENANCE	26.65	317.95	.00		131.40	26	.00	500	368.60
533 *	SERVICES	376.40	667.70	19.95	2	631.05	63	.00	1,000	368.95
530 **	SERVICES	376.40	667.70	19.95	2	631.05	63	.00	1,000	368.95
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,400	2,400.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
	DEPT 022 TOTAL	4,141.63	13,859.32	5,875.81	8	43,106.57	56	.00	77,540	34,433.43

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	4,141.63	13,859.32	5,875.81	8	43,106.57	56	.00	77,540	34,433.43

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,973.19	41,112.99	4,246.60	5	36,829.93	47	.00	77,948	41,118.07
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	5.76	.00		4.20		.00	9,472	9,467.80
511 * SALARIES AND WAGES	5,973.19	41,118.75	4,246.60	4	36,834.13	38	.00	97,420	60,585.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	449.76	2,831.83	484.15	8	2,783.44	47	.00	5,965	3,181.56
02 IMRF - EMPLOYER COST	404.49	2,560.72	536.67	8	2,995.43	45	.00	6,610	3,614.57
04 WORKERS' COMPENSATION INS	20.31	129.71	14.86	4	115.06	33	.00	345	229.94
05 UNEMPLOYMENT INSURANCE	.00	713.33	.00		537.07	43	.00	1,250	712.93
06 EMPLOYEE HEALTH/LIFE INS	580.06	4,343.96	397.20	2	4,874.80	26	.00	18,756	13,881.20
513 * FRINGE BENEFITS	1,454.62	10,579.55	1,432.88	4	11,305.80	34	.00	32,926	21,620.20
510 **PERSONNEL	7,427.81	51,698.30	5,679.48	4	48,139.93	37	.00	130,346	82,206.07
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	30.56	150.33	.00		38.20	1	.00	3,500	3,461.80
44 EQUIPMENT LESS THAN $1000	.00	.00	251.97	13	251.97	13	.00	2,000	1,748.03
522 * COMMODITIES	30.56	150.33	251.97	5	290.17	5	.00	5,500	5,209.83
520 **COMMODITIES	30.56	150.33	251.97	5	290.17	5	.00	5,500	5,209.83
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	675.00	40.00	4	490.00	49	.00	1,000	510.00
42 EQUIPMENT MAINTENANCE	.00	4,219.00	.00		4,392.00	98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	1,300.00	4,550.00	.00		.00		.00	7,800	7,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		3,000.00	25	.00	12,000	9,000.00
71 BLUEPRINT,FILM PROCESSING	6,126.62	81,388.63	12,581.54	9	25,831.74	19	.00	138,000	112,168.26
95 CONFERENCES & TRAINING	.00	196.88	.00		.00		.00	1,000	1,000.00
533 * SERVICES	7,426.62	91,029.51	12,621.54	8	33,713.74	21	.00	164,300	130,586.26
530 **SERVICES	7,426.62	91,029.51	12,621.54	8	33,713.74	21	.00	164,300	130,586.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	91	18,206.00	20,000	1,794.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	91	18,206.00	20,000	1,794.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	91	18,206.00	20,000	1,794.00
DEPT 030 TOTAL	14,884.99	142,878.14	18,552.99	6	82,143.84	31	18,206.00	320,146	219,796.16

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	14,884.99	142,878.14	18,552.99	6	82,143.84	31	18,206.00	320,146	219,796.16

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,342.00	23,394.00	3,041.22	7	22,926.12	53	.00	43,614	20,687.88
511 * SALARIES AND WAGES	3,342.00	23,394.00	3,041.22	7	22,926.12	53	.00	43,614	20,687.88
510 **PERSONNEL	3,342.00	23,394.00	3,041.22	7	22,926.12	53	.00	43,614	20,687.88
DEPT 041 TOTAL	3,342.00	23,394.00	3,041.22	7	22,926.12	53	.00	43,614	20,687.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,342.00	23,394.00	3,041.22	7	22,926.12	53	.00	43,614	20,687.88

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.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									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	88.09	6	429.91	29	.00	1,491	1,061.09
50 FACILITY/OFFICE RENTALS	.00	300.00	.00		968.00	50	.00	1,934	966.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,679	1,679.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	325.00	.00		75.00	100	.00	75	.00
533 * SERVICES	.00	625.00	88.09	1	1,472.91	22	.00	6,679	5,206.09
530 **SERVICES	.00	625.00	88.09	1	1,472.91	22	.00	6,679	5,206.09
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 011 TOTAL	.00	625.00	88.09	1	1,472.91	18	.00	8,379	6,906.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	625.00	88.09	1	1,472.91	18	.00	8,379	6,906.09

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 677 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.56	26,722.88	3,817.54	8	26,531.88	53	.00	49,819	23,287.12
03	REG. FULL-TIME EMPLOYEES	2,610.00	18,270.00	2,610.00	8	18,139.50	53	.00	34,061	15,921.50
511 *	SALARIES AND WAGES	6,427.56	44,992.88	6,427.54	8	44,671.38	53	.00	83,880	39,208.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	486.80	3,166.75	727.72	11	3,374.72	53	.00	6,417	3,042.28
02	IMRF - EMPLOYER COST	437.82	2,863.39	806.67	12	3,643.84	52	.00	7,000	3,356.16
04	WORKERS' COMPENSATION INS	22.50	142.36	22.50	8	135.00	46	.00	294	159.00
05	UNEMPLOYMENT INSURANCE	.00	445.75	.00		580.27	73	.00	792	211.73
06	EMPLOYEE HEALTH/LIFE INS	997.20	6,980.40	1,047.20	8	7,330.40	56	.00	13,013	5,682.60
513 *	FRINGE BENEFITS	1,944.32	13,598.65	2,604.09	9	15,064.23	55	.00	27,516	12,451.77
510 **	PERSONNEL	8,371.88	58,591.53	9,031.63	8	59,735.61	54	.00	111,396	51,660.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		45.00	9	.00	500	455.00
02	OFFICE SUPPLIES	136.63	592.06	53.18	6	478.95	50	.00	964	485.05
03	BOOKS,PERIODICALS & MAN.	50.00	154.79	78.40	16	128.40	26	.00	500	371.60
06	POSTAGE, UPS, FED EXPRESS	44.00	313.78	.00		272.30	54	.00	500	227.70
10	FOOD	.00	177.08	112.01	22	351.79	70	.00	500	148.21
17	GROUNDS SUPPLIES	.00	88.72	.00		115.32	99	.00	116	.68
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		608.00	100	.00	608	.00
522 *	COMMODITIES	230.63	1,326.43	243.59	7	1,999.76	54	.00	3,688	1,688.24
520 **	COMMODITIES	230.63	1,326.43	243.59	7	1,999.76	54	.00	3,688	1,688.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,815.61	38,021.46	3,631.54	5	6,077.13	9	.00	71,282	65,204.87
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		89.64	100	.00	90	.36
20	INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
29	COMPUTER SERVICES	40.00	70.00	10.00	8	60.00	46	.00	130	70.00
33	TELEPHONE SERVICE	506.66	886.80	125.00	7	750.00	45	.00	1,675	925.00
42	EQUIPMENT MAINTENANCE	.00	427.50	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	1,375.00	9,625.00	.00		9,625.00	57	.00	16,775	7,150.00
51	EQUIPMENT RENTALS	25.10	168.05	.00		168.71	52	.00	325	156.29
71	BLUEPRINT,FILM PROCESSING	.00	.00	13.90	70	13.90	70	.00	20	6.10
85	PHOTOCOPY SERVICES	137.07	822.42	137.07	8	822.42	50	.00	1,650	827.58
89	PUBLIC RELATIONS	.00	60.00	125.00	8	1,091.26	72	.00	1,520	428.74
93	DUES AND LICENSES	.00	700.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	242.00	1,139.32	23.00	5	302.35	60	.00	500	197.65

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	9,141.44	51,920.55	4,065.51	4	19,700.41	20	.00	96,667	76,966.59
530 **SERVICES	9,141.44	51,920.55	4,065.51	4	19,700.41	20	.00	96,667	76,966.59
DEPT 179 TOTAL	17,743.95	111,838.51	13,340.73	6	81,435.78	38	.00	211,751	130,315.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	17,743.95	111,838.51	13,340.73	6	81,435.78	38	.00	211,751	130,315.22

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		216.40	22	.00	1,000	783.60
522	*	COMMODITIES	.00	.00	.00		216.40	22	.00	1,000	783.60
520	**	COMMODITIES	.00	.00	.00		216.40	22	.00	1,000	783.60
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		900.00	12	.00	7,255	6,355.00
533	*	SERVICES	.00	.00	.00		900.00	12	.00	7,255	6,355.00
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		2,994.60	100	.00	2,995	.40
534	*	SERVICES	.00	.00	.00		2,994.60	100	.00	2,995	.40
530	**	SERVICES	.00	.00	.00		3,894.60	38	.00	10,250	6,355.40
		DEPT 051 TOTAL	.00	.00	.00		4,111.00	37	.00	11,250	7,139.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 681 TOTAL	.00	.00	.00		4,111.00	37	.00	11,250	7,139.00

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	.00	7,874.95	.00		.00		.00	21,500	21,500.00
533 * SERVICES	.00	7,874.95	.00		.00		.00	21,500	21,500.00
530 **SERVICES	.00	7,874.95	.00		.00		.00	21,500	21,500.00
DEPT 053 TOTAL	.00	7,874.95	.00		.00		.00	21,500	21,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	7,874.95	.00		.00		.00	21,500	21,500.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	18,177.57	16	111,730.24	95	.00	117,000	5,269.76
05	TEMP. SALARIES & WAGES	.00	.00	1,207.40	13	3,790.82	41	.00	9,150	5,359.18
511 *	SALARIES AND WAGES	.00	.00	19,384.97	15	115,521.06	92	.00	126,150	10,628.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,040.64	23	8,189.63	92	.00	8,950	760.37
02	IMRF - EMPLOYER COST	.00	.00	2,103.03	23	8,514.58	94	.00	9,075	560.42
04	WORKERS' COMPENSATION INS	.00	.00	67.97	14	340.08	68	.00	500	159.92
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,389.21	69	.00	2,000	610.79
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,835.40	12	8,467.80	56	.00	15,000	6,532.20
513 *	FRINGE BENEFITS	.00	.00	6,047.04	17	26,901.30	76	.00	35,525	8,623.70
510 **	PERSONNEL	.00	.00	25,432.01	16	142,422.36	88	.00	161,675	19,252.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,500	4,500.00
02	OFFICE SUPPLIES	.00	.00	191.27	3	3,256.84	50	.00	6,500	3,243.16
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		265.00	53	.00	500	235.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		154.49	62	.00	250	95.51
15	GASOLINE & OIL	.00	.00	11.11	2	72.85	10	.00	700	627.15
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	202.38	1	3,749.18	21	.00	17,450	13,700.82
520 **	COMMODITIES	.00	.00	202.38	1	3,749.18	21	.00	17,450	13,700.82
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,741.00	91	.00	3,000	259.00
03	ATTORNEY FEES	.00	.00	.00		100.00	100	.00	100	.00
07	PROFESSIONAL SERVICES	.00	.00	75.00	8	162.50	16	.00	1,000	837.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	310.00	310.00	.00		2,392.00	80	.00	3,000	608.00
33	TELEPHONE SERVICE	.00	.00	48.20	10	291.89	58	.00	500	208.11
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	15,589.00	.00		5,967.77	92	.00	6,500	532.23
51	EQUIPMENT RENTALS	.00	.00	.00		80.20	40	.00	200	119.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		35.28	7	.00	500	464.72
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		13.00	7	.00	200	187.00
85	PHOTOCOPY SERVICES	.00	.00	.00		46.28	9	.00	500	453.72
87	INDIRECT COSTS / OVERHEAD	.00	.00	11,753.93	24	49,542.43	99	.00	50,000	457.57
93	DUES AND LICENSES	.00	.00	.00		475.00	86	.00	550	75.00
95	CONFERENCES & TRAINING	1,470.00	1,470.00	.00		1,510.00	38	.00	4,000	2,490.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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	1,780.00	17,369.00	11,877.13	17	63,357.35	90	.00	70,450	7,092.65
530 **SERVICES	1,780.00	17,369.00	11,877.13	17	63,357.35	90	.00	70,450	7,092.65
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,531.62	31	.00	5,000	3,468.38
544 * CAPITAL OUTLAY	.00	.00	.00		1,531.62	31	.00	5,000	3,468.38
540 **CAPITAL OUTLAY	.00	.00	.00		1,531.62	31	.00	5,000	3,468.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 622 TOTAL	1,780.00	17,369.00	37,511.52	15	211,060.51	83	.00	254,575	43,514.49

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,798.20	83,895.19	.00		.00		.00	90,000	90,000.00
05	TEMP. SALARIES & WAGES	950.46	960.68	.00		.00		.00	12,000	12,000.00
511 *	SALARIES AND WAGES	11,748.66	84,855.87	.00		.00		.00	102,000	102,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	769.34	5,516.50	.00		.00		.00	8,568	8,568.00
02	IMRF - EMPLOYER COST	661.34	4,959.89	.00		.00		.00	8,480	8,480.00
04	WORKERS' COMPENSATION INS	40.40	272.48	.00		.00		.00	600	600.00
05	UNEMPLOYMENT INSURANCE	.00	710.78	.00		.00		.00	1,624	1,624.00
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	7,338.80	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	2,519.48	18,798.45	.00		.00		.00	34,272	34,272.00
510 **	PERSONNEL	14,268.14	103,654.32	.00		.00		.00	136,272	136,272.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,130.55	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	295.00	2,939.87	.00		.00		.00	6,500	6,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	146.64	.00		.00		.00	200	200.00
15	GASOLINE & OIL	5.37	35.96	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	1,045.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	300.37	8,298.02	.00		.00		.00	17,250	17,250.00
520 **	COMMODITIES	300.37	8,298.02	.00		.00		.00	17,250	17,250.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,900.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	511.50	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	18.15	243.12	.00		.00		.00	350	350.00
29	COMPUTER SERVICES	.00	2,170.00	350.00	10	350.00	10	.00	3,500	3,150.00
33	TELEPHONE SERVICE	62.46	376.22	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	4,133.71	.00		23,789.35	95	.00	25,000	1,210.65
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	644.00	758.71	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	16.39	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	4.96	431.61	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	6,987.54	31,505.92	.00		.00		.00	50,400	50,400.00
93	DUES AND LICENSES	.00	675.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	456.00	2,206.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	8,173.11	45,928.18	350.00		24,139.35	27	.00	89,950	65,810.65

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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
530	**SERVICES	8,173.11	45,928.18	350.00	24,139.35	27	.00	89,950	65,810.65
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 FURNISHINGS, OFFICE EQUIP	.00	2,757.02	.00	.00		.00	2,500	2,500.00
544	* CAPITAL OUTLAY	.00	2,757.02	.00	.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	.00	2,757.02	.00	.00		.00	2,500	2,500.00
	DEPT 623 TOTAL	22,741.62	160,637.54	350.00	24,139.35	10	.00	245,972	221,832.65

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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	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 672 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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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	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 673 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00
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		FUND 850 TOTAL	24,521.62	178,006.54	37,861.52	7	235,199.86	47	.00	505,547	270,347.14