CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 7/31/10

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	.00	16,831.02	.00		34,204.30	100	.00	34,205	.70
07 PROFESSIONAL SERVICES	19,103.58	59,927.82	.00		.00		.00	0	.00
533 * SERVICES	19,103.58	76,758.84	.00		34,204.30	100	.00	34,205	.70
530 **SERVICES	19,103.58	76,758.84	.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	19,103.58	76,758.84	.00		223,454.25	100	.00	223,556	101.75
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FUND 070 TOTAL	19,103.58	76,758.84	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
27 TO PUB SFTY SALES TX FUND	.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
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	11,687.50	36,110.00	.00		11,687.50	85	.00	13,688	2,000.50
582 * DEBT INTEREST PAYMENTS	11,687.50	36,110.00	.00		11,687.50	85	.00	13,688	2,000.50
580 **DEBT REPAYMENTS	11,687.50	1,016,110.00	.00		861,687.50	100	.00	863,688	2,000.50
DEPT 010 TOTAL	11,687.50	1,016,110.00	.00		861,687.50	100	.00	863,688	2,000.50
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FUND 071 TOTAL	11,687.50	1,016,110.00	.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	.00	875,000.00	.00		905,000.00	100	.00	905,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	875,000.00	.00		905,000.00	100	.00	905,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	188,081.25	548,160.63	188,081.25	28	533,941.88	79	.00	675,884	141,942.12
582 * DEBT INTEREST PAYMENTS	188,081.25	548,160.63	188,081.25	28	533,941.88	79	.00	675,884	141,942.12
580 **DEBT REPAYMENTS	188,081.25	1,423,160.63	188,081.25	12	1,438,941.88	91	.00	1,580,884	141,942.12
DEPT 010 TOTAL	188,081.25	1,423,160.63	188,081.25	12	1,438,941.88	91	.00	1,580,884	141,942.12
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FUND 074 TOTAL	188,081.25	1,423,160.63	188,081.25	12	1,438,941.88	91	.00	1,580,884	141,942.12

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	138.78	1	266.00	2	.00	15,000	14,734.00
511 *	SALARIES AND WAGES	.00	.00	138.78	1	266.00	2	.00	15,000	14,734.00
510 **	PERSONNEL	.00	.00	138.78	1	266.00	2	.00	15,000	14,734.00
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	138.78	1	266.00	1	.00	25,000	24,734.00

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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	7,488.31-	80,521.54	.00		.00		.00	35,000	35,000.00
534	* SERVICES	7,488.31-	80,521.54	.00		.00		.00	35,000	35,000.00
530	**SERVICES	7,488.31-	80,521.54	.00		.00		.00	35,000	35,000.00
	DEPT 634 TOTAL	7,488.31-	88,234.25	.00		.00		.00	40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.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	.00		27,216.00	78	.00	35,000	7,784.00
534	* SERVICES	.00	.00	.00		27,216.00	78	.00	35,000	7,784.00
530	**SERVICES	.00	.00	.00		27,216.00	78	.00	35,000	7,784.00
	DEPT 640 TOTAL	.00	.00	.00		28,824.39	72	.00	40,000	11,175.61

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DEPT 641 COURT DIVERSION-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	2,423.78	32,972.93	4,486.05	7	4,486.05	7	.00	60,000	55,513.95
511	* SALARIES AND WAGES	2,423.78	32,972.93	4,486.05	7	4,486.05	7	.00	60,000	55,513.95
510	**PERSONNEL	2,423.78	32,972.93	4,486.05	7	4,486.05	7	.00	60,000	55,513.95
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	66.94	831.10	.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	66.99	238.16	28.78	7	28.78	7	.00	400	371.22
85 PHOTOCOPY SERVICES	.00	119.74	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	201.90	424.01	.00		.00		.00	36,000	36,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	335.83	2,113.01	28.78		28.78		.00	41,500	41,471.22
530 **SERVICES	335.83	2,113.01	28.78		28.78		.00	41,500	41,471.22
DEPT 641 TOTAL	2,759.61	35,199.04	4,514.83	4	4,514.83	4	.00	102,800	98,285.17

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	121.09	2,954.70	237.03	5	237.03	5	.00	5,000	4,762.97
511 * SALARIES AND WAGES	121.09	2,954.70	237.03	5	237.03	5	.00	5,000	4,762.97
510 **PERSONNEL	121.09	2,954.70	237.03	5	237.03	5	.00	5,000	4,762.97
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	37.40	235.26	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-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
	85	PHOTOCOPY SERVICES	.00	8.77	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	35.00	270.00	.00		.00		.00	250	250.00
533	*	SERVICES	72.40	514.03	.00		.00		.00	700	700.00
530	**	SERVICES	72.40	514.03	.00		.00		.00	700	700.00
		DEPT 642 TOTAL	193.49	3,486.18	237.03	4	237.03	4	.00	6,200	5,962.97

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	902.82	31,084.63	4,740.09	11	4,740.09	11	.00	45,000	40,259.91
	05	TEMP. SALARIES & WAGES	.00	567.92	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	902.82	31,652.55	4,740.09	11	4,740.09	11	.00	45,000	40,259.91
510	**	PERSONNEL	902.82	31,652.55	4,740.09	11	4,740.09	11	.00	45,000	40,259.91
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	57.82	.00		.00		.00	2,000	2,000.00
	02	OFFICE SUPPLIES	65.98	65.98	.00		.00		.00	700	700.00
	03	BOOKS,PERIODICALS & MAN.	.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	65.98	268.38	.00		.00		.00	6,100	6,100.00
520	**	COMMODITIES	65.98	268.38	.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	164.00	30	.00	550	386.00
	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	1,842.85	29	.00	6,350	4,507.15
530	**	SERVICES	.00	787.25	82.00	1	1,842.85	29	.00	6,350	4,507.15
		DEPT 644 TOTAL	968.80	32,708.18	4,822.09	8	6,582.94	11	.00	57,450	50,867.06

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
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DEPT 648 WKFRC INV COMMNTY GARDENS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,323.20	52	2,323.20	52	.00	4,500	2,176.80
05 TEMP. SALARIES & WAGES	.00	.00	4,508.55	8	4,508.55	8	.00	60,000	55,491.45
511 * SALARIES AND WAGES	.00	.00	6,831.75	11	6,831.75	11	.00	64,500	57,668.25
510 **PERSONNEL	.00	.00	6,831.75	11	6,831.75	11	.00	64,500	57,668.25
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
93 OPERATIONAL SUPPLIES	.00	.00	605.51	20	605.51	20	.00	3,000	2,394.49
522 * COMMODITIES	.00	.00	605.51	6	605.51	6	.00	11,000	10,394.49
520 **COMMODITIES	.00	.00	605.51	6	605.51	6	.00	11,000	10,394.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	32.00	2	32.00	2	.00	2,000	1,968.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	172.88	9	172.88	9	.00	2,000	1,827.12
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	20.15		20.15		.00	9,000	8,979.85
533 * SERVICES	.00	.00	225.03	2	225.03	2	.00	14,500	14,274.97
530 **SERVICES	.00	.00	225.03	2	225.03	2	.00	14,500	14,274.97
DEPT 648 TOTAL	.00	.00	7,662.29	9	7,662.29	9	.00	90,000	82,337.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,565.69	3,565.69	9,905.16	17	52,798.76	92	.00	57,600	4,801.24
511 * SALARIES AND WAGES	3,565.69	3,565.69	9,905.16	17	52,798.76	92	.00	57,600	4,801.24
510 **PERSONNEL	3,565.69	3,565.69	9,905.16	17	52,798.76	92	.00	57,600	4,801.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		87.25	44	.00	200	112.75
02 OFFICE SUPPLIES	.00	.00	.00		97.95	33	.00	300	202.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		178.33	59	.00	300	121.67

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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
	15	GASOLINE & OIL	.00	.00	18.44	5	58.53	15	.00	400	341.47
522	*	COMMODITIES	.00	.00	18.44	2	422.06	35	.00	1,200	777.94
520	**	COMMODITIES	.00	.00	18.44	2	422.06	35	.00	1,200	777.94
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	96.00	96.00	.00		208.00	83	.00	250	42.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	98.95	10	628.68	63	.00	1,000	371.32
	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	126.73	21	462.35	77	.00	600	137.65
	85	PHOTOCOPY SERVICES	.00	.00	17.31	2	161.29	16	.00	1,000	838.71
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		261.25	1	.00	29,950	29,688.75
	95	CONFERENCES & TRAINING	.00	.00	.00		2,518.44	72	.00	3,500	981.56
533	*	SERVICES	96.00	96.00	242.99	1	4,240.01	11	.00	37,900	33,659.99
530	**	SERVICES	96.00	96.00	242.99	1	4,240.01	11	.00	37,900	33,659.99
		DEPT 656 TOTAL	3,661.69	3,661.69	10,166.59	11	57,460.83	59	.00	96,700	39,239.17

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,398.01	143.18	2	1,431.80	20	.00	7,000	5,568.20
511	*	SALARIES AND WAGES	.00	1,398.01	143.18	2	1,431.80	20	.00	7,000	5,568.20
510	**	PERSONNEL	.00	1,398.01	143.18	2	1,431.80	20	.00	7,000	5,568.20
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,380.00	.00		2,380.00	95	.00	2,500	120.00
522	*	COMMODITIES	.00	2,380.00	.00		2,380.00	95	.00	2,500	120.00
520	**	COMMODITIES	.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	.00	21.84	.00		.00		.00	250	250.00
	29	COMPUTER SERVICES	.00	2,884.00	.00		2,884.00	41	.00	7,000	4,116.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	2,905.84	.00		2,884.00	19	.00	14,900	12,016.00
530 **SERVICES	.00	2,905.84	.00		2,884.00	19	.00	14,900	12,016.00
DEPT 664 TOTAL	.00	6,683.85	143.18	1	6,695.80	27	.00	24,400	17,704.20

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	129.51	129.51	104.90	2	2,827.74	52	.00	5,440	2,612.26
511 * SALARIES AND WAGES	129.51	129.51	104.90	2	2,827.74	52	.00	5,440	2,612.26
510 **PERSONNEL	129.51	129.51	104.90	2	2,827.74	52	.00	5,440	2,612.26
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		4.35	3	.00	150	145.65
15 GASOLINE & OIL	.00	.00	.00		1.85	1	.00	150	148.15
522 * COMMODITIES	.00	.00	.00		6.20	2	.00	300	293.80
520 **COMMODITIES	.00	.00	.00		6.20	2	.00	300	293.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	23.00	9	99.20	40	.00	250	150.80
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	23.00	4	159.20	28	.00	560	400.80
530 **SERVICES	.00	.00	23.00	4	159.20	28	.00	560	400.80
DEPT 668 TOTAL	129.51	129.51	127.90	2	2,993.14	48	.00	6,300	3,306.86

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DEPT 671 CREDIT UNION ADMINISTRTN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	877.04	2,850.25	522.96	7	3,090.23	39	.00	8,000	4,909.77

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
	05	TEMP. SALARIES & WAGES	872.06	3,895.52	824.25	12	4,672.90	67	.00	7,000	2,327.10
511	*	SALARIES AND WAGES	1,749.10	6,745.77	1,347.21	9	7,763.13	52	.00	15,000	7,236.87
510	**	PERSONNEL	1,749.10	6,745.77	1,347.21	9	7,763.13	52	.00	15,000	7,236.87
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	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	1,749.10	6,777.65	1,347.21	8	7,763.13	48	.00	16,050	8,286.87

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,134.81	29,918.17	.00		.00		.00	25,000	25,000.00
511	*	SALARIES AND WAGES	4,134.81	29,918.17	.00		.00		.00	25,000	25,000.00
510	**	PERSONNEL	4,134.81	29,918.17	.00		.00		.00	25,000	25,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	917.00	3,365.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	86.23	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	19.00	74.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	58.84	.00		.00		.00	300	300.00
	15	GASOLINE & OIL	2.54	18.60	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $1000	.00	230.63	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	938.54	3,833.30	.00		.00		.00	3,300	3,300.00
520	**	COMMODITIES	938.54	3,833.30	.00		.00		.00	3,300	3,300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	48.40	61.60	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	48.40	450.05	.00		.00		.00	4,350	4,350.00
530 **	SERVICES	48.40	450.05	.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	5,121.75	34,201.52	.00		.00		.00	34,150	34,150.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	11,174.76	216.90	1	216.90	1	.00	15,000	14,783.10
511 *	SALARIES AND WAGES	.00	11,174.76	216.90	1	216.90	1	.00	15,000	14,783.10
510 **	PERSONNEL	.00	11,174.76	216.90	1	216.90	1	.00	15,000	14,783.10
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	23,754.23-	165,270.75	23,425.96	13	47,877.02	26	.00	185,000	137,122.98
534 *	SERVICES	23,754.23-	165,270.75	23,425.96	13	47,877.02	26	.00	185,000	137,122.98
530 **	SERVICES	23,754.23-	165,270.75	23,425.96	13	47,877.02	26	.00	185,000	137,122.98
	DEPT 680 TOTAL	23,754.23-	176,445.51	23,642.86	12	48,093.92	24	.00	200,000	151,906.08

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DEPT 682 ECONOMIC DEV DIST-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	5,107.61	12	16,438.84	40	.00	41,200	24,761.16
05	TEMP. SALARIES & WAGES	.00	.00	61.63	62	61.63	62	.00	100	38.37

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	5,169.24	13	16,500.47	40	.00	41,300	24,799.53
510	**	PERSONNEL	.00	.00	5,169.24	13	16,500.47	40	.00	41,300	24,799.53
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
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		83.35	42	.00	200	116.65
	15	GASOLINE & OIL	.00	.00	.00		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	.00		143.87	4	.00	3,200	3,056.13
520	**	COMMODITIES	.00	.00	.00		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	.00		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	.00		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	107.40	13	757.94	95	.00	800	42.06
	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	675.00	27	1,045.10	42	.00	2,500	1,454.90
533	*	SERVICES	.00	.00	782.40	9	5,424.62	63	.00	8,600	3,175.38
530	**	SERVICES	.00	.00	782.40	9	5,424.62	63	.00	8,600	3,175.38
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	5,951.64	11	22,068.96	40	.00	55,600	33,531.04

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,720.74	11	11,777.97	74	.00	15,950	4,172.03

FUND 075 REGIONAL PLANNING COMM

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
511		* SALARIES AND WAGES	.00	.00	1,720.74	11	11,777.97	74	.00	15,950	4,172.03
510		**PERSONNEL	.00	.00	1,720.74	11	11,777.97	74	.00	15,950	4,172.03
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.26	45	.00	50	27.74
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	44,493.04	44,493.04	.00		162,265.02	88	.00	184,000	21,734.98
534		* SERVICES	44,493.04	44,493.04	.00		162,265.02	88	.00	184,000	21,734.98
530		**SERVICES	44,493.04	44,493.04	.00		162,265.02	88	.00	184,000	21,734.98
		DEPT 683 TOTAL	44,493.04	44,493.04	1,720.74	1	174,065.25	87	.00	200,000	25,934.75

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,303.38	17,019.99	3,459.53	10	21,415.03	61	.00	35,000	13,584.97
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511		* SALARIES AND WAGES	1,303.38	17,019.99	3,459.53	9	21,415.03	53	.00	40,500	19,084.97
510		**PERSONNEL	1,303.38	17,019.99	3,459.53	9	21,415.03	53	.00	40,500	19,084.97
		DEPT 688 TOTAL	1,303.38	17,019.99	3,459.53	9	21,415.03	53	.00	40,500	19,084.97

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DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,472.61	11,693.80	421.81	3	4,351.33	35	.00	12,500	8,148.67
511		* SALARIES AND WAGES	1,472.61	11,693.80	421.81	3	4,351.33	35	.00	12,500	8,148.67
510		**PERSONNEL	1,472.61	11,693.80	421.81	3	4,351.33	35	.00	12,500	8,148.67
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	242.84	.00		.00		.00	100	100.00

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
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	1,472.61	11,936.64	421.81	3	4,351.33	35	.00	12,600	8,248.67

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DEPT 690 UNIVERSITY AV CRRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,130.14	21,190.02	.00		6,869.21	9	.00	80,000	73,130.79
05 TEMP. SALARIES & WAGES	734.87	1,327.07	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	6,865.01	22,517.09	.00		6,869.21	8	.00	85,000	78,130.79
510 **PERSONNEL	6,865.01	22,517.09	.00		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	80.65	80.65	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	535.77	.00		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	80.65	616.96	.00		76.55	2	.00	3,700	3,623.45
520 **COMMODITIES	80.65	616.96	.00		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	.00	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	1,046.16	1,046.16	.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	1,046.16	8,839.72	.00		810.67	6	.00	14,600	13,789.33
530 **SERVICES	1,046.16	8,839.72	.00		810.67	6	.00	14,600	13,789.33
DEPT 690 TOTAL	7,991.82	31,973.77	.00		7,756.43	8	.00	103,300	95,543.57

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FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	32,125.46	112,445.20	.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	32,125.46	115,008.13	.00		.00		.00	78,000	78,000.00
510 **PERSONNEL	32,125.46	115,008.13	.00		.00		.00	78,000	78,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,497.00	1,497.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	25.00	2,685.54	.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	27.43	27.43	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	9,211.83	10,126.09	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	10,761.26	14,507.24	.00		.00		.00	8,800	8,800.00
520 **COMMODITIES	10,761.26	14,507.24	.00		.00		.00	8,800	8,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	101.04	271.55	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	1,803.81	2,564.37	.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	.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	.00	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	1,904.85	8,018.72	.00		.00		.00	20,100	20,100.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	1,866,594.19	.00		.00		.00	1,893,100	1,893,100.00
534 * SERVICES	.00	1,866,594.19	.00		.00		.00	1,893,100	1,893,100.00
530 **SERVICES	1,904.85	1,874,612.91	.00		.00		.00	1,913,200	1,913,200.00
DEPT 691 TOTAL	44,791.57	2,004,128.28	.00		.00		.00	2,000,000	2,000,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,691.71	53,355.31	.00		.00		.00	92,000	92,000.00
511 * SALARIES AND WAGES	10,691.71	53,355.31	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	10,691.71	53,355.31	.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	325.87	433.27	.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	201.12	237.27	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	2,299.75	2,868.70	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	43.16	43.16	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	2,869.90	3,582.40	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	2,869.90	3,582.40	.00		.00		.00	12,000	12,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	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	225.00	225.00	.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	136.75	222.75	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	211.00	810.28	.00		.00		.00	5,000	5,000.00
533 * SERVICES	572.75	1,261.73	.00		.00		.00	16,000	16,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	3,898.22-	49,616.04	.00		.00		.00	220,000	220,000.00
94 WEATHERIZATION MATERIALS	5,627.40-	72,643.31	.00		.00		.00	150,000	150,000.00
534 * SERVICES	9,525.62-	122,259.35	.00		.00		.00	370,000	370,000.00
530 **SERVICES	8,952.87-	123,521.08	.00		.00		.00	386,000	386,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	18,846.45	27,408.41	.00		.00		.00	10,000	10,000.00

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
544 * CAPITAL OUTLAY	18,846.45	27,408.41	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	18,846.45	27,408.41	.00		.00		.00	10,000	10,000.00
DEPT 692 TOTAL	23,455.19	207,867.20	.00		.00		.00	500,000	500,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	685.74	9,410.58	.00		.00		.00	72,500	72,500.00
511 * SALARIES AND WAGES	685.74	9,410.58	.00		.00		.00	72,500	72,500.00
510 **PERSONNEL	685.74	9,410.58	.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	43.91	739.18	.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	.00	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	43.91	2,038.59	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	43.91	2,038.59	.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	115.14	1,163.78	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	60.00	148.36	.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	.00	409.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	36.00	3,717.96	.00		.00		.00	6,000	6,000.00
533 * SERVICES	211.14	5,616.50	.00		.00		.00	29,500	29,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	680.88-	43,973.88	.00		.00		.00	150,000	150,000.00

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 MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	1,865.20-	55,265.38	.00	.00	.00	100,000	100,000.00
534 * SERVICES	2,546.08-	99,239.26	.00	.00	.00	250,000	250,000.00
530 **SERVICES	2,334.94-	104,855.76	.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
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	1,605.29-	116,304.93	.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	3,460.17	22,607.32	.00	.00	.00	34,000	34,000.00
511 * SALARIES AND WAGES	3,460.17	22,607.32	.00	.00	.00	34,000	34,000.00
510 **PERSONNEL	3,460.17	22,607.32	.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	.00	3.58	.00	.00	.00	1,000	1,000.00
522 * COMMODITIES	.00	3.58	.00	.00	.00	3,000	3,000.00
520 **COMMODITIES	.00	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	6,581.57	49,950.80	.00	.00	.00	56,250	56,250.00

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
94 WEATHERIZATION MATERIALS	10,907.38	65,851.77	.00		.00		.00	56,250	56,250.00
534 * SERVICES	17,488.95	115,802.57	.00		.00		.00	112,500	112,500.00
530 **SERVICES	17,488.95	115,802.57	.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
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	20,949.12	138,413.47	.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	1,313.28	7,396.12	1,282.00	3	14,878.36	36	.00	41,088	26,209.64
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,065.77	14	.00	7,387	6,321.23
511 * SALARIES AND WAGES	1,313.28	7,396.12	1,282.00	3	15,944.13	33	.00	48,475	32,530.87
510 **PERSONNEL	1,313.28	7,396.12	1,282.00	3	15,944.13	33	.00	48,475	32,530.87
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	228.25	545.06	.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	228.25	550.02	.00		4.51		.00	1,525	1,520.49
530 **SERVICES	228.25	550.02	.00		4.51		.00	1,525	1,520.49
DEPT 695 TOTAL	1,541.53	7,946.14	1,282.00	3	15,948.64	32	.00	50,000	34,051.36

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,690.63	15,207.04	5,465.36	12	18,017.20	39	.00	45,700	27,682.80
511 * SALARIES AND WAGES	2,690.63	15,207.04	5,465.36	12	18,017.20	39	.00	45,700	27,682.80

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
510	**PERSONNEL	2,690.63	15,207.04	5,465.36	12	18,017.20	39	.00	45,700	27,682.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	10.00	.00		1,245.35	100	.00	1,250	4.65
06	POSTAGE, UPS, FED EXPRESS	.00	176.81	.00		138.39	28	.00	500	361.61
15	GASOLINE & OIL	6.79	205.36	106.64	21	209.46	42	.00	500	290.54
44	EQUIPMENT LESS THAN $1000	.00	150.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	6.79	542.17	106.64	3	1,593.20	42	.00	3,750	2,156.80
520	**COMMODITIES	6.79	542.17	106.64	3	1,593.20	42	.00	3,750	2,156.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,962.50	.00		2,536.08	51	.00	5,000	2,463.92
12	JOB-REQUIRED TRAVEL EXP	.00	84.15	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	20.00	7	120.71	40	.00	300	179.29
51	EQUIPMENT RENTALS	152.00	925.15	191.42	23	498.33	59	.00	850	351.67
52	OTHER SERVICE BY CONTRACT	1,072.50	2,456.28	.00		3,579.21	86	.00	4,150	570.79
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	150.00	60	150.00	60	.00	250	100.00
95	CONFERENCES & TRAINING	.00	141.28	.00		400.96	20	.00	2,000	1,599.04
533	* SERVICES	1,224.50	5,569.36	361.42	2	8,194.54	49	.00	16,700	8,505.46
530	**SERVICES	1,224.50	5,569.36	361.42	2	8,194.54	49	.00	16,700	8,505.46
	DEPT 696 TOTAL	3,921.92	21,318.57	5,933.42	9	27,804.94	42	.00	66,150	38,345.06

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	718.37	30,248.34	.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	718.37	34,687.82	.00		.00		.00	81,000	81,000.00
510	**PERSONNEL	718.37	34,687.82	.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

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
02	OFFICE SUPPLIES	401.25	972.80	.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	401.25	972.80	.00		.00		.00	6,250	6,250.00
520 **	COMMODITIES	401.25	972.80	.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	.00	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	.00	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	.00	1,392.04	.00		.00		.00	1,662,750	1,662,750.00
	DEPT 699 TOTAL	1,119.62	37,052.66	.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	8,003.08	8,003.08	8,278.03	6	143,670.95	96	.00	150,000	6,329.05
04	REG. PART-TIME EMPLOYEES	520.68	520.68	646.66	6	7,026.84	70	.00	10,000	2,973.16
05	TEMP. SALARIES & WAGES	.00	.00	355.87		355.87		.00	0	355.87-
511 *	SALARIES AND WAGES	8,523.76	8,523.76	9,280.56	6	151,053.66	94	.00	160,000	8,946.34
510 **	PERSONNEL	8,523.76	8,523.76	9,280.56	6	151,053.66	94	.00	160,000	8,946.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	35.98	35.98	692.68	7	8,607.93	86	.00	10,000	1,392.07

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
	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	9.22		15.44		.00	5,000	4,984.56
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,932.70	39	.00	5,000	3,067.30
522	*	COMMODITIES	35.98	35.98	701.90	2	10,675.69	37	.00	28,500	17,824.31
520	**	COMMODITIES	35.98	35.98	701.90	2	10,675.69	37	.00	28,500	17,824.31
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	3	.00	500	484.00
	12	JOB-REQUIRED TRAVEL EXP	10.18	10.18	17.75		1,131.43	23	.00	5,000	3,868.57
	29	COMPUTER SERVICES	.00	.00	478.00	11	4,227.00	94	.00	4,500	273.00
	33	TELEPHONE SERVICE	.00	.00	417.22	8	4,953.15	95	.00	5,200	246.85
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	.00		40.10	8	.00	475	434.90
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		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	162.56	8	423.87	21	.00	2,000	1,576.13
	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	10.18	10.18	1,075.53	4	11,883.25	45	.00	26,525	14,641.75
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	.00		1,800,746.12	80	.00	2,259,325	458,578.88
534	*	SERVICES	.00	.00	.00		1,800,746.12	80	.00	2,259,325	458,578.88
530	**	SERVICES	10.18	10.18	1,075.53		1,812,629.37	79	.00	2,285,850	473,220.63
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	8,569.92	8,569.92	11,057.99		1,996,406.91	80	.00	2,500,000	503,593.09

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
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	2,761.50	1	47,461.16	22	.00	220,000	172,538.84
94 WEATHERIZATION MATERIALS	.00	.00	3,377.15	2	61,307.44	41	.00	150,000	88,692.56
534 * SERVICES	.00	.00	6,138.65	2	108,768.60	29	.00	370,000	261,231.40
530 **SERVICES	.00	.00	6,138.65	2	109,001.60	28	.00	388,500	279,498.40
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	6,138.65	1	108,557.43	22	.00	500,000	391,442.57

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,707.02	15,707.02	.00		27,852.25	43	.00	65,250	37,397.75
04 REG. PART-TIME EMPLOYEES	1,738.80	1,738.80	.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	17,445.82	17,445.82	.00		39,027.64	46	.00	84,250	45,222.36
510 **PERSONNEL	17,445.82	17,445.82	.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	7.50	7.50	.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	12.13	12.13	.00		29.50	3	.00	1,000	970.50
522 * COMMODITIES	19.63	19.63	.00		915.39	9	.00	10,475	9,559.61
520 **COMMODITIES	19.63	19.63	.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	2,792.56	2,792.56	.00		403.20	3	.00	15,000	14,596.80
533 * SERVICES	2,792.56	2,792.56	.00		1,536.64	5	.00	29,500	27,963.36
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	253.75		27,282.38	20	.00	138,200	110,917.62
94 WEATHERIZATION MATERIALS	.00	.00	373.75		33,486.16	34	.00	97,575	64,088.84
534 * SERVICES	.00	.00	627.50		60,768.54	26	.00	235,775	175,006.46
530 **SERVICES	2,792.56	2,792.56	627.50		62,305.18	23	.00	265,275	202,969.82
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 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
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	20,258.01	20,258.01	627.50		102,248.21	28	.00	370,000	267,751.79

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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	1,034.05	2	9,368.78	19	.00	48,250	38,881.22
94 WEATHERIZATION MATERIALS	.00	.00	873.50	2	14,161.96	25	.00	56,250	42,088.04
534 * SERVICES	.00	.00	1,907.55	2	23,530.74	23	.00	104,500	80,969.26
530 **SERVICES	.00	.00	1,907.55	2	23,530.74	22	.00	109,000	85,469.26
DEPT 703 TOTAL	.00	.00	1,907.55	1	30,504.22	20	.00	150,000	119,495.78

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,647.13	12,647.13	.00		.00		.00	60,000	60,000.00
04 REG. PART-TIME EMPLOYEES	867.80	867.80	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	13,514.93	13,514.93	.00		.00		.00	62,500	62,500.00
510 **PERSONNEL	13,514.93	13,514.93	.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	.00		31.80-	6	.00	500	531.80
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		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	.00		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	.00		235,722.46	25	.00	935,000	699,277.54
DEPT 704 TOTAL	13,514.93	13,514.93	.00		235,722.46	24	.00	1,000,000	764,277.54

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 705 LOCAL AREA NETWRK-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	571.52	19	2,196.78	73	.00	3,000	803.22
511 * SALARIES AND WAGES	.00	.00	571.52	19	2,196.78	73	.00	3,000	803.22
510 **PERSONNEL	.00	.00	571.52	19	2,196.78	73	.00	3,000	803.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	2,340.00	6	32,915.00	78	.00	42,000	9,085.00
533 * SERVICES	.00	.00	2,340.00	5	32,915.00	70	.00	47,000	14,085.00
530 **SERVICES	.00	.00	2,340.00	5	32,915.00	70	.00	47,000	14,085.00
DEPT 705 TOTAL	.00	.00	2,911.52	6	35,111.78	70	.00	50,000	14,888.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 706 LOCAL AREA NETWRK-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,055.08	8.93		8.93		.00	3,000	2,991.07
511 * SALARIES AND WAGES	.00	1,055.08	8.93		8.93		.00	3,000	2,991.07
510 **PERSONNEL	.00	1,055.08	8.93		8.93		.00	3,000	2,991.07
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	3,467.34	32,994.73	.00		.00		.00	47,000	47,000.00
533 * SERVICES	3,467.34	32,994.73	.00		.00		.00	47,000	47,000.00
530 **SERVICES	3,467.34	32,994.73	.00		.00		.00	47,000	47,000.00
DEPT 706 TOTAL	3,467.34	34,049.81	8.93		8.93		.00	50,000	49,991.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 709 TENANT BSD RENT ASST-CHMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		282.90	1	.00	24,965	24,682.10

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
511 * SALARIES AND WAGES	.00	.00	.00		282.90	1	.00	24,965	24,682.10
510 **PERSONNEL	.00	.00	.00		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
533 * SERVICES	.00	.00	.00		30.87	88	.00	35	4.13
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	26,735.60	5,936.51	6	41,720.21	44	.00	95,000	53,279.79
534 * SERVICES	.00	26,735.60	5,936.51	6	41,720.21	44	.00	95,000	53,279.79
530 **SERVICES	.00	26,735.60	5,936.51	6	41,751.08	44	.00	95,035	53,283.92
DEPT 709 TOTAL	.00	26,735.60	5,936.51	5	42,033.98	35	.00	120,000	77,966.02

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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	22,908.00	13	73,763.00	41	.00	180,000	106,237.00
534 * SERVICES	.00	53,819.00	22,908.00	13	73,763.00	41	.00	180,000	106,237.00
530 **SERVICES	.00	53,819.00	22,908.00	13	73,763.00	41	.00	180,000	106,237.00
DEPT 710 TOTAL	.00	58,218.20	22,908.00	11	73,763.00	37	.00	200,000	126,237.00

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DEPT 712 RANKIN SANITARY PHASE II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	686.85	2,559.26	.00		1,144.66	23	.00	5,000	3,855.34
511 * SALARIES AND WAGES	686.85	2,559.26	.00		1,144.66	23	.00	5,000	3,855.34

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	686.85	2,559.26	.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
	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	686.85	2,602.75	.00		1,245.61	19	.00	6,500	5,254.39

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DEPT 713 HOMER SANITARY SEWER PROJ

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	66.55		1,277.76	9	.00	15,000	13,722.24
511	*	SALARIES AND WAGES	.00	.00	66.55		1,277.76	9	.00	15,000	13,722.24
510	**	PERSONNEL	.00	.00	66.55		1,277.76	9	.00	15,000	13,722.24
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	.00		45.15	23	.00	200	154.85

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	45.15	6	.00	800	754.85
530 **SERVICES	.00	.00	.00	45.15	6	.00	800	754.85
DEPT 713 TOTAL	.00	.00	66.55	1,325.25	8	.00	16,200	14,874.75

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DEPT 714 LONGVIEW WATER TREATMENT

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	161.26	469.28	53.24	532.40	4	.00	15,000	14,467.60
511 * SALARIES AND WAGES	161.26	469.28	53.24	532.40	4	.00	15,000	14,467.60
510 **PERSONNEL	161.26	469.28	53.24	532.40	4	.00	15,000	14,467.60
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	.00	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	.00	54.60	9	.00	600	545.40
530 **SERVICES	.00	.00	.00	54.60	9	.00	600	545.40
DEPT 714 TOTAL	161.26	469.28	53.24	587.44	4	.00	16,000	15,412.56

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	3,672.68	16,842.98	.00	.00		.00	50,000	50,000.00

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
	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	3,672.68	16,993.59	.00		.00		.00	61,000	61,000.00
510	**	PERSONNEL	3,672.68	16,993.59	.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
	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	10.15	35.61	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	10.15	35.61	.00		.00		.00	6,500	6,500.00
520	**	COMMODITIES	10.15	35.61	.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	3,682.83	65,187.30	.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	618.90	618.90	.00		3,371.70	20	.00	17,000	13,628.30

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	618.90	618.90	.00	3,371.70	20	.00	17,000	13,628.30
530 **SERVICES	618.90	618.90	.00	3,371.70	20	.00	17,000	13,628.30
DEPT 716 TOTAL	618.90	618.90	.00	3,371.70	17	.00	20,000	16,628.30

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	4,095.66	195	.00	2,100	1,995.66-
511 * SALARIES AND WAGES	.00	.00	.00	4,095.66	195	.00	2,100	1,995.66-
510 **PERSONNEL	.00	.00	.00	4,095.66	195	.00	2,100	1,995.66-
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	309.45-	1,646.25	.00	1,154.80	7	.00	15,900	14,745.20
534 * SERVICES	309.45-	1,646.25	.00	1,154.80	7	.00	15,900	14,745.20
530 **SERVICES	309.45-	1,646.25	.00	1,154.80	7	.00	15,900	14,745.20
DEPT 717 TOTAL	309.45-	1,646.25	.00	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	.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	99.00	5,659.00	.00	.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92	CONTRIBUTIONS & GRANTS	1,819.65	3,258.81	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	1,918.65	15,017.51	.00		.00		.00	51,500	51,500.00
530 **	SERVICES	1,918.65	15,017.51	.00		.00		.00	51,500	51,500.00
	DEPT 718 TOTAL	1,918.65	15,701.51	.00		.00		.00	61,000	61,000.00

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,719.08	12,736.39	3,799.24	7	16,393.29	30	.00	54,735	38,341.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	2,719.08	12,736.39	3,799.24	6	16,393.29	27	.00	59,735	43,341.71
510 **	PERSONNEL	2,719.08	12,736.39	3,799.24	6	16,393.29	27	.00	59,735	43,341.71
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	.00		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	.00		17.23		.00	4,525	4,507.77
520 **	COMMODITIES	.00	.00	.00		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	.00		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	.00		264.25	100	.00	265	.75
85	PHOTOCOPY SERVICES	.00	.00	14.88	1	14.88	1	.00	1,435	1,420.12
533 *	SERVICES	.00	22.00	14.88		317.95	9	.00	3,490	3,172.05
530 **	SERVICES	.00	22.00	14.88		317.95	9	.00	3,490	3,172.05
	DEPT 719 TOTAL	2,719.08	12,758.39	3,814.12	6	16,728.47	25	.00	67,750	51,021.53

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,500	8,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,500	8,500.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	21,600.00	74,581.00	1,392.00	2	34,837.00	46	.00	76,500	41,663.00
534 * SERVICES	21,600.00	74,581.00	1,392.00	2	34,837.00	46	.00	76,500	41,663.00
530 **SERVICES	21,600.00	74,581.00	1,392.00	2	34,837.00	46	.00	76,500	41,663.00
DEPT 720 TOTAL	21,600.00	74,581.00	1,392.00	2	34,837.00	41	.00	85,000	50,163.00
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DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,559.34	87	.00	2,950	390.66
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,300	4,300.00
511 * SALARIES AND WAGES	.00	.00	.00		2,559.34	35	.00	7,250	4,690.66
510 **PERSONNEL	.00	.00	.00		2,559.34	35	.00	7,250	4,690.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	6,140	6,140.00
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	2,360	2,360.00
522 * COMMODITIES	.00	.00	.00		319.22	3	.00	10,000	9,680.78
520 **COMMODITIES	.00	.00	.00		319.22	3	.00	10,000	9,680.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		59.00	20	.00	300	241.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.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	.00		1,698.17	39	.00	4,400	2,701.83
530 **	SERVICES	.00	.00	.00		1,698.17	39	.00	4,400	2,701.83
	DEPT 722 TOTAL	.00	.00	.00		4,576.73	21	.00	21,650	17,073.27

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DEPT 725 TRANSPORTATION-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,598.92	83,628.15	11,204.91	9	11,204.91	9	.00	125,000	113,795.09
05	TEMP. SALARIES & WAGES	987.00	4,877.56	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	8,585.92	88,505.71	11,204.91	8	11,204.91	8	.00	135,000	123,795.09
510 **	PERSONNEL	8,585.92	88,505.71	11,204.91	8	11,204.91	8	.00	135,000	123,795.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	173.46	.00		.00		.00	2,625	2,625.00
02	OFFICE SUPPLIES	188.95	2,528.50	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.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	.00	107.57	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	1,468.00	1,997.90	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	1,656.95	6,292.29	.00		.00		.00	10,375	10,375.00
520 **	COMMODITIES	1,656.95	6,292.29	.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	8.80	155.32	.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	856.00	29	.00	3,000	2,144.00
33	TELEPHONE SERVICE	.00	609.86	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	48.77	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	.00	6,925.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	20.00	2,331.03	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	231.39	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	928.00	627.07-	31	.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	.00	482.00	450.00	9	450.00	9	.00	5,000	4,550.00
533	*	SERVICES	28.80	15,049.85	250.93	1	3,304.63	12	.00	26,950	23,645.37
530	**	SERVICES	28.80	15,049.85	250.93	1	3,304.63	12	.00	26,950	23,645.37
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,498.18	5,763.18	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	1,498.18	5,763.18	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	1,498.18	5,763.18	.00		.00		.00	10,000	10,000.00
		DEPT 725 TOTAL	11,769.85	115,611.03	11,455.84	6	14,509.54	8	.00	182,325	167,815.46

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DEPT 726 DANVILLE CORRIDOR STUDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,252.00	7,704.00	.00		18,467.50	41	.00	44,750	26,282.50
	05	TEMP. SALARIES & WAGES	2,095.52	2,095.52	.00		.00		.00	4,925	4,925.00
511	*	SALARIES AND WAGES	5,347.52	9,799.52	.00		18,467.50	37	.00	49,675	31,207.50
510	**	PERSONNEL	5,347.52	9,799.52	.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	39.18	39.18	.00		31.28	10	.00	300	268.72
522	*	COMMODITIES	39.18	39.18	.00		1,158.18	41	.00	2,800	1,641.82
520	**	COMMODITIES	39.18	39.18	.00		1,158.18	41	.00	2,800	1,641.82
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	36.00	36.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00

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
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		23.51	31	.00	75	51.49
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	36.00	36.00	.00		23.51	1	.00	2,575	2,551.49
530 **	SERVICES	36.00	36.00	.00		23.51	1	.00	2,575	2,551.49
	DEPT 726 TOTAL	5,422.70	9,874.70	.00		19,649.19	36	.00	55,050	35,400.81

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,986.45	40,174.78	5,999.72	13	34,405.63	72	.00	47,514	13,108.37
05	TEMP. SALARIES & WAGES	.00	1,173.52	.00		.00		.00	2,675	2,675.00
511 *	SALARIES AND WAGES	6,986.45	41,348.30	5,999.72	12	34,405.63	69	.00	50,189	15,783.37
510 **	PERSONNEL	6,986.45	41,348.30	5,999.72	12	34,405.63	69	.00	50,189	15,783.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	28.91	.00		.00		.00	4,500	4,500.00
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	8	.00	8,325	7,674.20
520 **	COMMODITIES	.00	330.92	.00		650.80	8	.00	8,325	7,674.20
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	32.90	298.31	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	163.24	9.92	1	472.70	24	.00	1,975	1,502.30
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

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		306.00	15	.00	2,000	1,694.00
533	*	SERVICES	32.90	847.35	9.92		2,543.61	26	.00	9,700	7,156.39
530	**	SERVICES	32.90	847.35	9.92		2,543.61	26	.00	9,700	7,156.39
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	7,019.35	42,526.57	6,009.64	9	37,737.54	55	.00	68,514	30,776.46

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	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

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DEPT 729 IDOT TRAF SIGNAL RETIMING

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

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
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
	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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	10,163.03	39,241.37	20,483.95	26	66,521.50	84	.00	79,500	12,978.50
	39	TRAVEL DMND MDL 719 MATCH	2,665.21	2,665.21	.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	12,828.24	41,906.58	20,483.95	22	69,680.95	75	.00	92,500	22,819.05
570	**	TRANSFERS	12,828.24	41,906.58	20,483.95	22	69,680.95	75	.00	92,500	22,819.05
		DEPT 730 TOTAL	12,828.24	41,906.58	20,483.95	22	69,680.95	75	.00	92,500	22,819.05

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,605.99	2,605.99	2,197.38	6	38,903.25	100	.00	38,904	.75
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	100	100.00
511	*	SALARIES AND WAGES	2,605.99	2,605.99	2,197.38	6	38,903.25	100	.00	39,004	100.75

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	2,605.99	2,605.99	2,197.38	6	38,903.25	100	.00	39,004	100.75
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	25	.00	596	446.18
	03	BOOKS,PERIODICALS & MAN.	58.00	58.00	.00		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	58.00	58.00	.00		439.70	15	.00	2,896	2,456.30
520	**	COMMODITIES	58.00	58.00	.00		439.70	15	.00	2,896	2,456.30
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	148.79	9	1,654.88	95	.00	1,750	95.12
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	1,439.00	148.79	3	3,537.78	63	.00	5,650	2,112.22
530	**	SERVICES	.00	1,439.00	148.79	3	3,537.78	63	.00	5,650	2,112.22
		DEPT 731 TOTAL	2,663.99	4,102.99	2,346.17	5	42,880.73	90	.00	47,550	4,669.27

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	1,000.20	9,452.40	5,151.00	17	14,302.80	48	.00	30,000	15,697.20
	03	REG. FULL-TIME EMPLOYEES	31,854.03	190,031.09	45,107.52	13	239,036.46	71	.00	335,000	95,963.54
	04	REG. PART-TIME EMPLOYEES	526.83	1,574.87	94.27	1	3,244.58	22	.00	15,000	11,755.42
511	*	SALARIES AND WAGES	33,381.06	201,058.36	50,352.79	13	256,583.84	68	.00	380,000	123,416.16
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	23,064.83	111,823.71	8,197.32	4	120,283.51	63	.00	190,000	69,716.49
	02	IMRF - EMPLOYER COST	20,551.12	99,949.37	8,865.58	5	128,549.03	68	.00	190,000	61,450.97

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	WORKERS' COMPENSATION INS	718.33	4,974.92	767.41	8	5,570.33	56	.00	10,000	4,429.67
05	UNEMPLOYMENT INSURANCE	3,201.09	14,632.00	7,132.83	24	26,971.68	90	.00	30,000	3,028.32
06	EMPLOYEE HEALTH/LIFE INS	12,380.00	95,235.80	16,515.66	9	129,894.65	70	.00	185,000	55,105.35
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
08	EMPLOYEE DENTAL INSURANCE	20.62	165.56	20.62	2	164.96	16	.00	1,000	835.04
513 *	FRINGE BENEFITS	59,935.99	326,781.36	41,499.42	7	411,434.16	66	.00	620,059	208,624.84
510 **	PERSONNEL	93,317.05	527,839.72	91,852.21	9	668,018.00	67	.00	1,000,059	332,041.00
	DEPT 732 TOTAL	93,317.05	527,839.72	91,852.21	9	668,018.00	67	.00	1,000,059	332,041.00

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	14,002.80	75,564.33	10,302.00	8	72,748.84	56	.00	130,000	57,251.16
03	REG. FULL-TIME EMPLOYEES	37,998.21	245,089.80	46,516.37	9	258,148.53	52	.00	500,000	241,851.47
04	REG. PART-TIME EMPLOYEES	1,489.25	2,751.38	.00		5,142.26	26	.00	20,000	14,857.74
05	TEMP. SALARIES & WAGES	876.85	876.85	440.25	5	440.25	5	.00	9,000	8,559.75
511 *	SALARIES AND WAGES	54,367.11	324,282.36	57,258.62	9	336,479.88	51	.00	659,000	322,520.12
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	54,367.11	324,282.36	57,258.62	9	336,727.71	51	.00	660,000	323,272.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,509.39	.00		1,653.00	33	.00	5,000	3,347.00
02	OFFICE SUPPLIES	619.46	6,308.42	1,320.57	7	10,754.07	60	.00	18,000	7,245.93
03	BOOKS,PERIODICALS & MAN.	35.00	735.28	476.48	19	700.28	28	.00	2,500	1,799.72
04	COPIER SUPPLIES	375.48	3,781.90	899.70	13	4,684.28	67	.00	7,000	2,315.72
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	21.76	175.66	36.74	7	223.65	45	.00	500	276.35
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $1000	.00	1,281.75	130.00		5,438.05	16	.00	35,000	29,561.95
522 *	COMMODITIES	1,051.70	17,732.76	2,863.49	4	24,085.38	33	.00	72,950	48,864.62
520 **	COMMODITIES	1,051.70	17,732.76	2,863.49	4	24,085.38	33	.00	72,950	48,864.62
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	32,500	32,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	40.00		11,776.86	74	.00	16,000	4,223.14
12	JOB-REQUIRED TRAVEL EXP	114.24	1,184.34	.00		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	3,252.52	7	16,266.47	36	.00	45,000	28,733.53
29	COMPUTER SERVICES	570.00	7,895.00	544.00	1	4,943.54	12	.00	40,000	35,056.46
33	TELEPHONE SERVICE	166.20	1,347.77	230.26	4	2,282.13	38	.00	6,000	3,717.87
36	WASTE DISPOSAL & RECYCLNG	.00	461.75	.00		.00		.00	5,000	5,000.00
40	AUTOMOBILE MAINTENANCE	.00	84.30	8.00		163.27	3	.00	5,000	4,836.73
42	EQUIPMENT MAINTENANCE	397.00	2,212.62	546.00	22	2,161.01	86	.00	2,500	338.99
50	FACILITY/OFFICE RENTALS	7,022.38	61,904.80	7,022.38	8	63,201.42	74	.00	85,000	21,798.58
51	EQUIPMENT RENTALS	266.00	852.11	228.00	4	684.00	11	.00	6,000	5,316.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	151.60	408.16	.00		8.05	1	.00	1,250	1,241.95
84	BUSINESS MEALS/EXPENSES	55.37	622.02	157.83	6	1,945.63	78	.00	2,500	554.37
85	PHOTOCOPY SERVICES	.00	3,789.64	71.46	1	3,257.79	27	.00	12,000	8,742.21
93	DUES AND LICENSES	1,600.00	2,926.74	.00		1,048.00	21	.00	5,000	3,952.00
95	CONFERENCES & TRAINING	.00	2,522.07	.00		1,897.60	25	.00	7,500	5,602.40
533 *	SERVICES	10,342.79	100,758.04	12,100.45	4	109,696.79	32	.00	339,750	230,053.21
534	SERVICES									
59	JANITORIAL SERVICES	.00	6,115.26	.00		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	.00		6,115.26	31	.00	20,000	13,884.74
530 **	SERVICES	10,342.79	106,873.30	12,100.45	3	115,812.05	32	.00	359,750	243,937.95
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	6,020.61	18,502.77	.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	.00		1,434.40	7	.00	20,000	18,565.60
544 *	CAPITAL OUTLAY	6,020.61	23,352.77	.00		3,463.81	5	.00	75,000	71,536.19
540 **	CAPITAL OUTLAY	6,020.61	23,352.77	.00		3,463.81	5	.00	75,000	71,536.19
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	2,869.93	13,941.99	125.00	1	2,780.55	11	.00	25,000	22,219.45
571 *	TRANSFERS TO OTHER FUNDS	2,869.93	13,941.99	125.00	1	2,780.55	11	.00	25,000	22,219.45
570 **	TRANSFERS	2,869.93	13,941.99	125.00	1	2,780.55	11	.00	25,000	22,219.45
	DEPT 733 TOTAL	74,652.14	486,183.18	72,347.56	6	482,869.50	40	.00	1,192,700	709,830.50

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,198.26	81,358.19	.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	25,198.26	81,358.19	.00		8,125.14	22	.00	37,520	29,394.86
510 **PERSONNEL	25,198.26	81,358.19	.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	590.90	3,307.02	.00		.00		.00	3,000	3,000.00
03 BOOKS,PERIODICALS & MAN.	.00	833.83	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	512.59	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	45.69	242.28	.00		.49		.00	250	249.51
44 EQUIPMENT LESS THAN $1000	6,239.95	7,152.87	.00		.00		.00	6,500	6,500.00
522 * COMMODITIES	6,876.54	12,618.18	.00		.49		.00	14,000	13,999.51
520 **COMMODITIES	6,876.54	12,618.18	.00		.49		.00	14,000	13,999.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	48.00	58.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	927.84	2,620.56	.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	8,880.00	.00		797.00	23	.00	3,500	2,703.00
33 TELEPHONE SERVICE	192.29	1,539.84	.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	.00	207.62	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	2,239.86	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	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	1,228.84	4,184.49	.00		.00		.00	3,500	3,500.00
533 * SERVICES	3,506.97	22,743.90	.00		848.73	3	.00	27,950	27,101.27
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	9,195.87	24,639.84	.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	9,195.87	24,639.84	.00		850.00	9	.00	9,500	8,650.00

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
530	**	SERVICES	12,702.84	47,383.74	.00		1,698.73	5	.00	37,450	35,751.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	7,536.20	7,536.20	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	7,536.20	7,536.20	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	7,536.20	7,536.20	.00		.00		.00	3,500	3,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	5,386.16	30,144.18	.00		.00		.00	0	.00
	13	SENIOR SERVICES MATCH	20,000.00	20,000.00	.00		.00		.00	3,350	3,350.00
	17	ISSA 827/828 MATCH	20,000.00	21,716.47	.00		.00		.00	5,000	5,000.00
	24	COURT DIVRSN 641/656 MTCH	8,435.54	8,435.54	.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	53,821.70	80,296.19	.00		26,146.08	73	.00	36,000	9,853.92
570	**	TRANSFERS	53,821.70	80,296.19	.00		26,146.08	73	.00	36,000	9,853.92
		DEPT 736 TOTAL	106,135.54	229,192.50	.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	12,371.98	12,371.98	16,676.99	11	145,922.64	100	.00	145,923	.36
	05	TEMP. SALARIES & WAGES	723.45	723.45	.00		690.90	100	.00	691	.10
511	*	SALARIES AND WAGES	13,095.43	13,095.43	16,676.99	11	146,613.54	100	.00	146,614	.46
510	**	PERSONNEL	13,095.43	13,095.43	16,676.99	11	146,613.54	100	.00	146,614	.46
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		2,897.00	62	.00	4,700	1,803.00
	02	OFFICE SUPPLIES	.00	.00	3,952.97	79	4,056.68	81	.00	5,000	943.32
	03	BOOKS,PERIODICALS & MAN.	.00	.00	594.60	46	889.60	68	.00	1,300	410.40
	06	POSTAGE, UPS, FED EXPRESS	9.19	9.19	10.95	1	523.23	35	.00	1,500	976.77
	15	GASOLINE & OIL	101.53	101.53	3.95	1	417.60	76	.00	550	132.40
	44	EQUIPMENT LESS THAN $1000	.00	.00	10,037.76	89	10,476.76	93	.00	11,261	784.24
	93	OPERATIONAL SUPPLIES	.00	.00	.00		24.05	24	.00	100	75.95
522	*	COMMODITIES	110.72	110.72	14,600.23	60	19,284.92	79	.00	24,411	5,126.08

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
520	**COMMODITIES	110.72	110.72	14,600.23	60	19,284.92	79	.00	24,411	5,126.08
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	800	800.00
29	COMPUTER SERVICES	310.00	620.00	.00		2,925.00	98	.00	3,000	75.00
33	TELEPHONE SERVICE	88.63	88.63	83.23	11	595.30	79	.00	750	154.70
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	.00		651.08	65	.00	1,000	348.92
70	LEGAL NOTICES,ADVERTISING	246.31	246.31	.00		1,376.16	61	.00	2,250	873.84
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		43.27	17	.00	250	206.73
85	PHOTOCOPY SERVICES	.00	.00	184.73	21	299.91	33	.00	900	600.09
93	DUES AND LICENSES	.00	.00	.00		478.00	96	.00	500	22.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,752.78	99	.00	1,775	22.22
533	* SERVICES	644.94	2,473.94	267.96	1	13,136.33	73	.00	17,975	4,838.67
530	**SERVICES	644.94	2,473.94	267.96	1	13,136.33	73	.00	17,975	4,838.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,734.00	1,734.00	2,677.17	16	2,677.17	16	.00	16,650	13,972.83
544	* CAPITAL OUTLAY	1,734.00	1,734.00	2,677.17	16	2,677.17	16	.00	16,650	13,972.83
540	**CAPITAL OUTLAY	1,734.00	1,734.00	2,677.17	16	2,677.17	16	.00	16,650	13,972.83
	DEPT 742 TOTAL	15,585.09	17,414.09	34,222.35	17	181,711.96	88	.00	205,650	23,938.04

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,690.44	66,005.60	6,807.79	9	6,807.79	9	.00	75,000	68,192.21
05	TEMP. SALARIES & WAGES	.00	1,675.00	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	3,690.44	67,680.60	6,807.79	9	6,807.79	9	.00	77,000	70,192.21
510	**PERSONNEL	3,690.44	67,680.60	6,807.79	9	6,807.79	9	.00	77,000	70,192.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	140.13	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	32.33	1,883.07	.00		.00		.00	1,250	1,250.00

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
	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	.00	221.08	.00		.00		.00	350	350.00
	29	RPC STUDENT HANDOUT MATLS	.00	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	32.33	11,652.15	.00		.00		.00	12,050	12,050.00
520	**	COMMODITIES	32.33	11,652.15	.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	.00	1,400.00	117.00	12	234.00	23	.00	1,000	766.00
	33	TELEPHONE SERVICE	146.53	1,269.61	.00		.00		.00	1,250	1,250.00
	40	AUTOMOBILE MAINTENANCE	22.50	22.50	.00		.00		.00	150	150.00
	42	EQUIPMENT MAINTENANCE	.00	29.16	.00		.00		.00	100	100.00
	51	EQUIPMENT RENTALS	76.00	236.37	.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	245.03	3,252.64	117.00	1	234.00	2	.00	15,500	15,266.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	35.55	965.49	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	.00	1,317.50	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	.00	229.50	.00		.00		.00	1,000	1,000.00
	51	RPC POL TRN INSTRCTR TRAV	.00	8,086.92	.00		.00		.00	5,500	5,500.00
	52	RPC POL TRN INSTRCTR CONT	.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	128.56	2,664.29	.00		.00		.00	5,000	5,000.00
	55	RPC POL TRN FACILITY RENT	150.00	2,608.16	.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	.00	1,041.02	.00		.00		.00	750	750.00
534	*	SERVICES	314.11	104,020.21	.00		.00		.00	76,250	76,250.00
530	**	SERVICES	559.14	107,272.85	117.00		234.00		.00	91,750	91,516.00
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	4,281.91	186,605.60	6,924.79	4	7,041.79	4	.00	182,300	175,258.21

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 746 SIXTH STREET TRAFFIC STDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	676.10	3	2,940.69	14	.00	20,500	17,559.31
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	676.10	3	2,940.69	13	.00	22,500	19,559.31
510 **PERSONNEL	.00	.00	676.10	3	2,940.69	13	.00	22,500	19,559.31
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	676.10	3	2,945.69	12	.00	25,000	22,054.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,185.85	6,185.85	5,532.01	9	59,573.16	100	.00	59,600	26.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,715.00	99	.00	1,725	10.00
511 * SALARIES AND WAGES	6,185.85	6,185.85	5,532.01	9	61,288.16	100	.00	61,325	36.84
510 **PERSONNEL	6,185.85	6,185.85	5,532.01	9	61,288.16	100	.00	61,325	36.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		339.00	95	.00	355	16.00
02 OFFICE SUPPLIES	.00	.00	1,430.89	43	2,301.84	69	.00	3,330	1,028.16
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2,366.89	99	.00	2,400	33.11

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
15	GASOLINE & OIL	.00	.00	21.14	7	108.19	36	.00	300	191.81
29	RPC STUDENT HANDOUT MATLS	.00	.00	2,888.01	32	8,895.77	97	.00	9,150	254.23
44	EQUIPMENT LESS THAN $1000	.00	.00	1,861.99	39	2,068.98	43	.00	4,820	2,751.02
90	ARSENAL & POLICE SUPPLIES	.00	.00	175.00	100	175.00	100	.00	175	.00
522 *	COMMODITIES	.00	.00	6,377.03	31	16,255.67	79	.00	20,630	4,374.33
520 **	COMMODITIES	.00	.00	6,377.03	31	16,255.67	79	.00	20,630	4,374.33
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	300.00	.00		798.00	100	.00	800	2.00
33	TELEPHONE SERVICE	.00	.00	123.19	12	906.47	91	.00	1,000	93.53
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		90.00	20	.00	440	350.00
51	EQUIPMENT RENTALS	.00	.00	37.83	11	189.15	55	.00	345	155.85
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	.00		595.00	100	.00	595	.00
533 *	SERVICES	150.00	300.00	161.02	2	7,398.62	90	.00	8,230	831.38
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	88.10	5	1,661.88	95	.00	1,750	88.12
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		2,825.76	94	.00	3,000	174.24
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		540.00	98	.00	550	10.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		10,360.74	98	.00	10,540	179.26
52	RPC POL TRN INSTRCTR CONT	.00	.00	60.00		94,721.36	100	.00	94,745	23.64
53	RPC POL TRN INSTRUCTR DEV	.00	.00	659.60	45	1,399.88	96	.00	1,460	60.12
54	RPC POL TRN CATERING	.00	.00	89.92	3	2,701.93	96	.00	2,800	98.07
55	RPC POL TRN FACILITY RENT	.00	.00	.00		5,219.07	97	.00	5,370	150.93
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		225.00	75	.00	300	75.00
57	RPC POL TRN REPRODUCTION	.00	.00	138.87	28	391.73	78	.00	500	108.27
534 *	SERVICES	.00	.00	1,036.49	1	120,047.35	99	.00	121,015	967.65
530 **	SERVICES	150.00	300.00	1,197.51	1	127,445.97	99	.00	129,245	1,799.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	6,342.51	78	6,342.51	78	.00	8,100	1,757.49
544 *	CAPITAL OUTLAY	.00	.00	6,342.51	78	6,342.51	78	.00	8,100	1,757.49
540 **	CAPITAL OUTLAY	.00	.00	6,342.51	78	6,342.51	78	.00	8,100	1,757.49
	DEPT 749 TOTAL	6,335.85	6,485.85	19,449.06	9	211,332.31	96	.00	219,300	7,967.69

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 757 CSBG AMER RCVRY/REINV ACT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	22,899.35	7	80,051.16	25	.00	324,300	244,248.84
05 TEMP. SALARIES & WAGES	.00	.00	2,280.30	49	4,197.14	89	.00	4,700	502.86
511 * SALARIES AND WAGES	.00	.00	25,179.65	8	84,248.30	26	.00	329,000	244,751.70
510 **PERSONNEL	.00	.00	25,179.65	8	84,248.30	26	.00	329,000	244,751.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		518.00	52	.00	1,000	482.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,468	1,468.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	32.66	7	76.77	15	.00	500	423.23
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		220.56	7	.00	3,000	2,779.44
93 OPERATIONAL SUPPLIES	.00	.00	.00		50.98	7	.00	700	649.02
522 * COMMODITIES	.00	.00	32.66		958.65	12	.00	8,018	7,059.35
520 **COMMODITIES	.00	.00	32.66		958.65	12	.00	8,018	7,059.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	100	.00	32	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	585.00	15	2,694.75	67	.00	4,000	1,305.25
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		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
51 EQUIPMENT RENTALS	.00	.00	151.32	50	151.32	50	.00	300	148.68
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		121.20	8	.00	1,500	1,378.80
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
89 PUBLIC RELATIONS	.00	.00	.00		27.00	5	.00	600	573.00
92 CONTRIBUTIONS & GRANTS	.00	.00	1,000.00	2	20,032.67	39	.00	51,375	31,342.33
93 DUES AND LICENSES	.00	.00	.00		25.00	100	.00	25	.00
95 CONFERENCES & TRAINING	.00	.00	5,790.94	38	11,073.56	73	.00	15,200	4,126.44
533 * SERVICES	.00	.00	7,527.26	9	36,470.00	44	.00	82,482	46,012.00
534 SERVICES									
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		23,249.99	96	.00	24,250	1,000.01
58 LANDSCAPING SERVICE/MAINT	.00	.00	1,780.00	89	1,780.00	89	.00	2,000	220.00
534 * SERVICES	.00	.00	1,780.00	7	25,029.99	95	.00	26,250	1,220.01

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	.00	.00	9,307.26	9	61,499.99	57	.00	108,732	47,232.01
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	22,000	22,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,500	49,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,500	49,500.00
		DEPT 757 TOTAL	.00	.00	34,519.57	7	146,706.94	30	.00	495,250	348,543.06

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	16,971.03	4,725.80	5	45,357.01	51	.00	89,000	43,642.99
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	16,971.03	4,725.80	5	45,357.01	50	.00	90,500	45,142.99
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		48.40	48	.00	100	51.60
513	*	FRINGE BENEFITS	.00	.00	.00		48.40	48	.00	100	51.60
510	**	PERSONNEL	.00	16,971.03	4,725.80	5	45,405.41	50	.00	90,600	45,194.59
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		111.00	11	.00	1,000	889.00
	02	OFFICE SUPPLIES	.00	139.00	100.43	3	2,144.28	71	.00	3,000	855.72
	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	161.78	23	486.97	70	.00	700	213.03
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,378.13	28	.00	5,000	3,621.87
	93	OPERATIONAL SUPPLIES	.00	.00	36.90	25	106.41	71	.00	150	43.59
522	*	COMMODITIES	.00	196.60	299.11	2	5,274.94	40	.00	13,350	8,075.06
520	**	COMMODITIES	.00	196.60	299.11	2	5,274.94	40	.00	13,350	8,075.06
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	11.70	492.80	11	2,574.91	57	.00	4,500	1,925.09
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER SERVICES	.00	1,110.00	797.00	8	6,250.00	63	.00	9,900	3,650.00
33	TELEPHONE SERVICE	.00	168.27	317.83	13	2,371.78	99	.00	2,400	28.22
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
52	OTHER SERVICE BY CONTRACT	.00	.00	1,500.00	100	1,500.00	100	.00	1,500	.00
70	LEGAL NOTICES,ADVERTISING	.00	56.24	.00		366.48	18	.00	2,000	1,633.52
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		331.33	66	.00	500	168.67
85	PHOTOCOPY SERVICES	.00	.00	51.73	1	1,942.15	43	.00	4,500	2,557.85
89	PUBLIC RELATIONS	.00	.00	447.08	53	547.08	64	.00	850	302.92
92	CONTRIBUTIONS & GRANTS	.00	264.98	1,224.52	6	5,961.47	31	.00	19,250	13,288.53
93	DUES AND LICENSES	.00	1,925.00	2,500.00	42	5,250.00	88	.00	6,000	750.00
95	CONFERENCES & TRAINING	.00	710.45	.00		348.94	9	.00	3,750	3,401.06
533 *	SERVICES	.00	4,284.64	7,330.96	12	27,603.14	44	.00	62,250	34,646.86
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	850.00	9	1,350.00	14	.00	10,000	8,650.00
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		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	850.00	4	6,332.83	32	.00	20,000	13,667.17
530 **	SERVICES	.00	6,784.64	8,180.96	10	33,935.97	41	.00	82,250	48,314.03
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	25,000.00	29	25,070.35	29	.00	85,500	60,429.65
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

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	25,000.00	11	64,712.06	28	.00	233,600	168,887.94
570 **	TRANSFERS	.00	.00	25,000.00	11	64,749.56	28	.00	233,700	168,950.44
	DEPT 758 TOTAL	.00	23,952.27	38,205.87	9	169,064.88	38	.00	442,400	273,335.12

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	69.24	9,357.56	6,488.19	12	37,410.70	72	.00	51,950	14,539.30
511 *	SALARIES AND WAGES	69.24	9,357.56	6,488.19	12	37,410.70	72	.00	51,950	14,539.30
510 **	PERSONNEL	69.24	9,357.56	6,488.19	12	37,410.70	72	.00	51,950	14,539.30
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	.00		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	.00		350.07	11	.00	3,075	2,724.93
520 **	COMMODITIES	.00	125.58	.00		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	250.35	250.35	.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	1,685.00	73	.00	2,300	615.00
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	855.00	29	.00	3,000	2,145.00
95	CONFERENCES & TRAINING	.00	.00	.00		180.25	5	.00	3,500	3,319.75
533 *	SERVICES	250.35	1,100.35	232.00		19,483.64	28	.00	69,925	50,441.36

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	250.35	1,100.35	232.00		19,483.64	28	.00	69,925	50,441.36
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	50.00	6	162.50	19	.00	850	687.50
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	50.00	6	162.50	19	.00	850	687.50
570	**	TRANSFERS	.00	.00	50.00	6	162.50	19	.00	850	687.50
		DEPT 759 TOTAL	319.59	10,583.49	6,770.19	5	57,406.91	44	.00	129,800	72,393.09

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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	3.17	84.06	17.00	5	17.00	5	.00	350	333.00
	84	BUSINESS MEALS/EXPENSES	.00	112.86	.00		72.10	14	.00	500	427.90
	95	CONFERENCES & TRAINING	.00	226.38	.00		485.00	97	.00	500	15.00
533	*	SERVICES	3.17	423.30	17.00	1	574.10	43	.00	1,350	775.90
530	**	SERVICES	3.17	423.30	17.00	1	574.10	43	.00	1,350	775.90
		DEPT 760 TOTAL	3.17	423.30	17.00	1	574.10	31	.00	1,850	1,275.90

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		903.39	4	.00	20,500	19,596.61

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	450.00	.00		.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

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,198.62	5,749.43	1,821.91	3	14,094.27	26	.00	55,000	40,905.73
05	TEMP. SALARIES & WAGES	.00	822.09	.00		.00		.00	1,725	1,725.00
511 *	SALARIES AND WAGES	1,198.62	6,571.52	1,821.91	3	14,094.27	25	.00	56,725	42,630.73
510 **	PERSONNEL	1,198.62	6,571.52	1,821.91	3	14,094.27	25	.00	56,725	42,630.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	441.32	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	231.89	273.18	.00		32.37	5	.00	700	667.63
03	BOOKS,PERIODICALS & MAN.	.00	249.60	41.86	8	112.94	23	.00	500	387.06
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	231.89	1,200.47	41.86	1	332.27	7	.00	4,650	4,317.73
520 **	COMMODITIES	231.89	1,200.47	41.86	1	332.27	7	.00	4,650	4,317.73
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	1,400	1,400.00
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	2,340.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	57.96	434.18	27.53	6	194.32	39	.00	500	305.68
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	17.31	3	235.94	47	.00	500	264.06
93	DUES AND LICENSES	.00	.00	375.00	15	375.00	15	.00	2,500	2,125.00
95	CONFERENCES & TRAINING	.00	.00	.00		2,754.05	79	.00	3,500	745.95

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	317.96	2,941.75	419.84	2	3,967.14	23	.00	17,175	13,207.86
530 **SERVICES	317.96	2,941.75	419.84	2	3,967.14	23	.00	17,175	13,207.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	117.01	.00		.00		.00	100	100.00
571 * TRANSFERS TO OTHER FUNDS	.00	117.01	.00		.00		.00	100	100.00
570 **TRANSFERS	.00	117.01	.00		.00		.00	100	100.00
DEPT 777 TOTAL	1,748.47	10,830.75	2,283.61	3	18,393.68	22	.00	83,150	64,756.32

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,948.48	.00		.00		.00	6,975	6,975.00
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	.00	59.47	44.64	36	45.09	36	.00	125	79.91
93 DUES AND LICENSES	.00	100.00	.00		145.00	29	.00	500	355.00
95 CONFERENCES & TRAINING	.00	150.00	.00		.00		.00	900	900.00
533 * SERVICES	.00	309.47	44.64	2	190.09	9	.00	2,025	1,834.91
530 **SERVICES	.00	309.47	44.64	2	190.09	9	.00	2,025	1,834.91
DEPT 784 TOTAL	.00	2,257.95	44.64		190.09	2	.00	9,000	8,809.91

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
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									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	131.04	1	5,679.00	23	.00	25,000	19,321.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	131.04	1	5,679.00	23	.00	25,000	19,321.00
530 **SERVICES	.00	.00	131.04	1	5,679.00	23	.00	25,000	19,321.00
DEPT 786 TOTAL	.00	.00	131.04	1	5,679.00	23	.00	25,000	19,321.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	182.44	14,096.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	182.44	14,096.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	182.44	14,096.00	.00		.00		.00	25,000	25,000.00
DEPT 791 TOTAL	182.44	14,096.00	.00		.00		.00	25,000	25,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,174.52	5,704.93	1,231.67	7	7,021.54	42	.00	16,900	9,878.46
511 * SALARIES AND WAGES	1,174.52	5,704.93	1,231.67	7	7,021.54	42	.00	16,900	9,878.46
510 **PERSONNEL	1,174.52	5,704.93	1,231.67	7	7,021.54	42	.00	16,900	9,878.46
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2.20	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	16.29	.00		80.77	40	.00	200	119.23
15 GASOLINE & OIL	.00	.00	.00		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	.00		89.61	5	.00	1,800	1,710.39
520 **COMMODITIES	.00	18.49	.00		89.61	5	.00	1,800	1,710.39
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	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	.00		45.53	13	.00	350	304.47

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	373.21	.00		217.53	7	.00	2,950	2,732.47
530 **SERVICES	.00	373.21	.00		217.53	7	.00	2,950	2,732.47
DEPT 796 TOTAL	1,174.52	6,096.63	1,231.67	6	7,328.68	34	.00	21,650	14,321.32

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DEPT 803 HOUSING ADVOCACY-ODD YEAR
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	16,019.11	1,424.49	4	1,424.49	4	.00	35,000	33,575.51
511 * SALARIES AND WAGES	.00	16,019.11	1,424.49	4	1,424.49	4	.00	35,000	33,575.51
510 **PERSONNEL	.00	16,019.11	1,424.49	4	1,424.49	4	.00	35,000	33,575.51
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	.00	2,823.14	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	116.76	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	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	.00	3,232.73	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	3,232.73	.00		.00		.00	5,000	5,000.00
DEPT 803 TOTAL	.00	19,363.35	1,424.49	3	1,424.49	3	.00	40,800	39,375.51

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	5,401.58	8	30,597.16	44	.00	70,000	39,402.84
511 * SALARIES AND WAGES	.00	.00	5,401.58	8	30,597.16	44	.00	70,000	39,402.84
510 **PERSONNEL	.00	.00	5,401.58	8	30,597.16	44	.00	70,000	39,402.84
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	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	5,401.58	7	30,597.16	38	.00	80,000	49,402.84

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,744.81	1,744.81	967.06	3	18,464.46	54	.00	34,000	15,535.54
511 * SALARIES AND WAGES	1,744.81	1,744.81	967.06	3	18,464.46	54	.00	34,000	15,535.54
510 **PERSONNEL	1,744.81	1,744.81	967.06	3	18,464.46	54	.00	34,000	15,535.54
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	.00		30.33	6	.00	500	469.67
522 * COMMODITIES	.00	.00	.00		96.20	9	.00	1,050	953.80
520 **COMMODITIES	.00	.00	.00		96.20	9	.00	1,050	953.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	435.00	16	2,313.70	84	.00	2,750	436.30
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	23.00	5	143.00	29	.00	500	357.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	458.00	9	2,497.49	48	.00	5,150	2,652.51
530 **SERVICES	.00	.00	458.00	9	2,497.49	48	.00	5,150	2,652.51
DEPT 817 TOTAL	1,744.81	1,744.81	1,425.06	4	21,058.15	52	.00	40,200	19,141.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 818 HMLSS PREV/RAPID RE-HOUSG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,446.26	109	5,446.26	109	.00	5,000	446.26-
511 * SALARIES AND WAGES	.00	.00	5,446.26	109	5,446.26	109	.00	5,000	446.26-
510 **PERSONNEL	.00	.00	5,446.26	109	5,446.26	109	.00	5,000	446.26-
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

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
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	14,654.96	16	79,477.16	86	.00	92,500	13,022.84
534		* SERVICES	.00	.00	14,654.96	16	79,477.16	86	.00	92,500	13,022.84
530		**SERVICES	.00	.00	14,654.96	15	80,261.16	84	.00	95,000	14,738.84
		DEPT 818 TOTAL	.00	.00	20,101.22	20	85,707.42	86	.00	100,000	14,292.58

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DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	119.46	1,797.32	53.24		292.82	2	.00	15,000	14,707.18
511		* SALARIES AND WAGES	119.46	1,797.32	53.24		292.82	2	.00	15,000	14,707.18
510		**PERSONNEL	119.46	1,797.32	53.24		292.82	2	.00	15,000	14,707.18
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

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	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	119.46	1,865.63	53.24		299.09	2	.00	17,000	16,700.91

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,494.81	11,494.81	11,103.38	9	110,196.94	91	.00	120,850	10,653.06
511 * SALARIES AND WAGES	11,494.81	11,494.81	11,103.38	9	110,196.94	91	.00	120,850	10,653.06
510 **PERSONNEL	11,494.81	11,494.81	11,103.38	9	110,196.94	91	.00	120,850	10,653.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		459.00	92	.00	500	41.00
02 OFFICE SUPPLIES	.00	.00	301.98	15	1,030.12	52	.00	2,000	969.88
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	65.03	9	481.00	64	.00	750	269.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		671.00	13	.00	5,000	4,329.00
522 * COMMODITIES	.00	.00	367.01	3	3,688.98	34	.00	10,750	7,061.02
520 **COMMODITIES	.00	.00	367.01	3	3,688.98	34	.00	10,750	7,061.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	360.00	4	2,822.00	28	.00	10,000	7,178.00
12 JOB-REQUIRED TRAVEL EXP	32.12	32.12	512.40	15	2,584.06	74	.00	3,500	915.94
29 COMPUTER SERVICES	49.99	49.99	.00		1,360.00	39	.00	3,500	2,140.00
33 TELEPHONE SERVICE	149.97	149.97	.00		1,571.92	52	.00	3,000	1,428.08
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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	9.00	9.00	37.83	4	530.84	53	.00	1,000	469.16
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	1,794.82	48	.00	3,750	1,955.18
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	241.08	241.08	1,030.97	2	21,514.81	48	.00	44,500	22,985.19

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	241.08	241.08	1,030.97	2	21,514.81	48	.00	44,500	22,985.19
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	11,735.89	11,735.89	12,501.36	7	135,400.73	75	.00	181,100	45,699.27

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,211.68	100,480.26	12,487.84	13	12,487.84	13	.00	95,000	82,512.16
511 * SALARIES AND WAGES	8,211.68	100,480.26	12,487.84	13	12,487.84	13	.00	95,000	82,512.16
510 **PERSONNEL	8,211.68	100,480.26	12,487.84	13	12,487.84	13	.00	95,000	82,512.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,049.55	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	325.05	1,028.70	.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	64.43	419.29	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	389.48	3,009.67	.00		.00		.00	5,700	5,700.00
520 **COMMODITIES	389.48	3,009.67	.00		.00		.00	5,700	5,700.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	180.00	6,510.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	534.53	3,667.11	.00		.00		.00	3,500	3,500.00
29 COMPUTER SERVICES	.00	299.94	159.00	6	318.00	13	.00	2,500	2,182.00
33 TELEPHONE SERVICE	.00	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	.00	6,600.00	.00		.00		.00	12,000	12,000.00
51 EQUIPMENT RENTALS	118.00	608.50	9.00	1	9.00	1	.00	1,500	1,491.00
84 BUSINESS MEALS/EXPENSES	.00	68.33	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	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

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
	95	CONFERENCES & TRAINING	.00	2,016.70	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	832.53	24,171.63	168.00		327.00	1	.00	38,250	37,923.00
530	**	SERVICES	832.53	24,171.63	168.00		327.00	1	.00	38,250	37,923.00
		DEPT 828 TOTAL	9,433.69	127,661.56	12,655.84	9	12,814.84	9	.00	138,950	126,135.16

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DEPT 859 TENANT BSD RENT ASST-URBA

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	5,962.23	5	20,257.06	18	.00	110,000	89,742.94
534	*	SERVICES	.00	.00	5,962.23	5	20,257.06	18	.00	110,000	89,742.94
530	**	SERVICES	.00	.00	5,962.23	5	20,257.06	18	.00	110,000	89,742.94
		DEPT 859 TOTAL	.00	.00	5,962.23	5	20,257.06	18	.00	110,000	89,742.94

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

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	226.96	1,065.11	119.79	2	119.79	2	.00	7,000	6,880.21
511	*	SALARIES AND WAGES	226.96	1,065.11	119.79	2	119.79	2	.00	7,000	6,880.21
510	**	PERSONNEL	226.96	1,065.11	119.79	2	119.79	2	.00	7,000	6,880.21
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	226.96	1,065.11	119.79	2	119.79	2	.00	7,200	7,080.21

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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	238.90	238.90	93.17	1	678.81	10	.00	7,000	6,321.19

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	238.90	238.90	93.17	1	678.81	10	.00	7,000	6,321.19
510 **PERSONNEL	238.90	238.90	93.17	1	678.81	10	.00	7,000	6,321.19
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	238.90	238.90	93.17	1	680.74	9	.00	7,400	6,719.26

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	24,891.89	7	90,791.13	27	.00	339,200	248,408.87
04 REG. PART-TIME EMPLOYEES	.00	.00	3,484.56	23	12,143.71	80	.00	15,250	3,106.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,315.00	95	.00	3,500	185.00
511 * SALARIES AND WAGES	.00	.00	28,376.45	8	106,249.84	30	.00	357,950	251,700.16
510 **PERSONNEL	.00	.00	28,376.45	8	106,249.84	30	.00	357,950	251,700.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		274.25	18	.00	1,500	1,225.75
02 OFFICE SUPPLIES	.00	.00	597.00	7	3,307.29	39	.00	8,500	5,192.71
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	286.12	10	1,747.34	58	.00	3,000	1,252.66
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	11.72	2	301.69	40	.00	750	448.31
522 * COMMODITIES	.00	.00	894.84	4	8,645.66	41	.00	21,050	12,404.34
520 **COMMODITIES	.00	.00	894.84	4	8,645.66	41	.00	21,050	12,404.34
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

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
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	300.00	4	1,900.00	27	.00	7,000	5,100.00
29	COMPUTER SERVICES	.00	.00	159.00	3	1,089.00	22	.00	5,000	3,911.00
33	TELEPHONE SERVICE	.00	.00	253.01	13	1,362.40	68	.00	2,000	637.60
40	AUTOMOBILE MAINTENANCE	.00	.00	52.00	21	103.33	41	.00	250	146.67
42	EQUIPMENT MAINTENANCE	.00	.00	.00		20.00	1	.00	1,600	1,580.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,142.19	57	1,142.19	57	.00	2,000	857.81
84	BUSINESS MEALS/EXPENSES	.00	.00	16.56	17	33.12	33	.00	100	66.88
85	PHOTOCOPY SERVICES	.00	.00	36.95	1	369.45	12	.00	3,000	2,630.55
93	DUES AND LICENSES	.00	.00	.00		300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	.00	.00		222.00		.00	80,200	79,978.00
533 *	SERVICES	.00	.00	1,959.71	2	6,565.49	6	.00	112,500	105,934.51
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	36,416.73	8	295,271.48	65	.00	455,000	159,728.52
94	WEATHERIZATION MATERIALS	.00	.00	52,409.25	9	437,969.58	73	.00	603,500	165,530.42
534 *	SERVICES	.00	.00	88,825.98	8	733,241.06	69	.00	1,058,500	325,258.94
530 **	SERVICES	.00	.00	90,785.69	8	739,806.55	63	.00	1,171,000	431,193.45
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	120,056.98	8	856,060.57	54	.00	1,600,000	743,939.43

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,105.13	3	1,416.43	3	.00	43,250	41,833.57
511 *	SALARIES AND WAGES	.00	.00	1,105.13	3	1,416.43	3	.00	43,250	41,833.57
510 **	PERSONNEL	.00	.00	1,105.13	3	1,416.43	3	.00	43,250	41,833.57
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

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-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
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	1,105.13		1,416.43		.00	520,000	518,583.57

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,064.49	52,728.21	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	1,926.50	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	10,064.49	54,654.71	.00		.00		.00	32,000	32,000.00
510 **PERSONNEL	10,064.49	54,654.71	.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	11.29	461.59	.00		.00		.00	1,000	1,000.00
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	11.29	607.94	.00		.00		.00	5,750	5,750.00
520 **COMMODITIES	11.29	607.94	.00		.00		.00	5,750	5,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	86.79	858.20	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	148.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	250.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	608.25	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	21.01	37.49	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	2,369.56	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	4,814.79	14,733.60	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	90.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	67.10	.00		.00		.00	500	500.00
533 * SERVICES	4,922.59	19,162.20	.00		.00		.00	11,300	11,300.00
530 **SERVICES	4,922.59	19,162.20	.00		.00		.00	11,300	11,300.00
DEPT 872 TOTAL	14,998.37	74,424.85	.00		.00		.00	49,050	49,050.00

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DEPT 885 GREENWAYS PLAN
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

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DEPT 892 SENIOR SERVICES-EVN YEARS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	9,637.22	12	68,518.05	83	.00	82,500	13,981.95
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	854.10	6	3,096.48	21	.00	14,603	11,506.52
511 * SALARIES AND WAGES	.00	.00	10,491.32	11	71,614.53	72	.00	99,603	27,988.47
510 **PERSONNEL	.00	.00	10,491.32	11	71,614.53	72	.00	99,603	27,988.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		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	.00		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	.00		857.51	9	.00	9,050	8,192.49
520 **	COMMODITIES	.00	.00	.00		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	112.00	2	858.85	19	.00	4,500	3,641.15
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		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	33.96	10	33.96	10	.00	350	316.04
85	PHOTOCOPY SERVICES	.00	.00	22.17	1	829.01	55	.00	1,500	670.99
92	CONTRIBUTIONS & GRANTS	.00	.00	63.12	1	4,297.00	100	.00	4,297	.00
93	DUES AND LICENSES	.00	.00	.00		50.00	20	.00	250	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		105.50	7	.00	1,500	1,394.50
533 *	SERVICES	.00	.00	231.25	2	7,258.14	48	.00	15,197	7,938.86
530 **	SERVICES	.00	.00	231.25	2	7,258.14	48	.00	15,197	7,938.86
	DEPT 892 TOTAL	.00	.00	10,722.57	9	79,730.18	64	.00	123,850	44,119.82

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	637.11	2	18,217.31	61	.00	30,000	11,782.69
533	*	SERVICES	.00	.00	637.11	2	18,217.31	60	.00	30,400	12,182.69
530	**	SERVICES	.00	.00	637.11	2	18,217.31	60	.00	30,400	12,182.69
		DEPT 893 TOTAL	.00	.00	637.11	1	18,217.31	40	.00	46,000	27,782.69

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	5,858.62	.00		.00		.00	20,000	20,000.00
511	*	SALARIES AND WAGES	.00	5,858.62	.00		.00		.00	20,000	20,000.00
510	**	PERSONNEL	.00	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	.00	7.16	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	7.16	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	7.16	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	98.89	201.25	.00		.00		.00	350	350.00
	92	CONTRIBUTIONS & GRANTS	3,939.89	14,582.99	1,700.00	5	1,700.00	5	.00	35,000	33,300.00
533	*	SERVICES	4,038.78	14,784.24	1,700.00	5	1,700.00	5	.00	35,350	33,650.00
530	**	SERVICES	4,038.78	14,784.24	1,700.00	5	1,700.00	5	.00	35,350	33,650.00
		DEPT 894 TOTAL	4,038.78	20,650.02	1,700.00	3	1,700.00	3	.00	55,900	54,200.00

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,675.23	13,945.85	5,389.94	18	17,218.42	58	.00	29,580	12,361.58

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
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	5,675.23	13,945.85	5,389.94	17	17,218.42	55	.00	31,580	14,361.58
510 **PERSONNEL	5,675.23	13,945.85	5,389.94	17	17,218.42	55	.00	31,580	14,361.58
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	181.58	15	782.10	63	.00	1,250	467.90
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	.00	83.88	181.58	5	849.19	24	.00	3,600	2,750.81
520 **COMMODITIES	.00	83.88	181.58	5	849.19	24	.00	3,600	2,750.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	219.50	52	293.50	70	.00	420	126.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	58.40	4.96		12.36	1	.00	1,000	987.64
89 PUBLIC RELATIONS	.00	85.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	2,336.80	21,127.97	164.95	1	12,150.30	85	.00	14,250	2,099.70
95 CONFERENCES & TRAINING	.00	.00	.00		106.00	42	.00	250	144.00
533 * SERVICES	2,336.80	21,271.37	389.41	2	12,562.16	75	.00	16,820	4,257.84
530 **SERVICES	2,336.80	21,271.37	389.41	2	12,562.16	75	.00	16,820	4,257.84
DEPT 897 TOTAL	8,012.03	35,301.10	5,960.93	11	30,629.77	59	.00	52,000	21,370.23
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FUND 075 TOTAL	603,653.03	5,392,437.95	677,286.42	3	6,613,588.28	34	.00	19,452,718	12,839,129.72

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	59,616.90	295,185.11	56,484.53	9	402,285.88	65	.00	623,500	221,214.12
05 UNEMPLOYMENT INSURANCE	18,582.22	116,631.78	34,525.12	22	154,375.26	96	.00	160,000	5,624.74
513 * FRINGE BENEFITS	78,199.12	411,816.89	91,009.65	12	556,661.14	71	.00	783,500	226,838.86
510 **PERSONNEL	78,199.12	411,816.89	91,009.65	12	556,661.14	71	.00	783,500	226,838.86
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	78,199.12	411,816.89	91,009.65	7	556,661.14	43	.00	1,280,500	723,838.86
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FUND 076 TOTAL	78,199.12	411,816.89	91,009.65	7	556,661.14	43	.00	1,280,500	723,838.86

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	3,377.76	20,266.56	3,377.76	12	20,266.56	69	.00	29,274	9,007.44
02	APPOINTED OFFICIAL SALARY	23,805.00	134,895.00	13,621.29	11	80,381.48	65	.00	123,558	43,176.52
06	PER DIEM	3,060.00	26,375.43	3,240.00	8	22,545.00	56	.00	40,500	17,955.00
511 *	SALARIES AND WAGES	30,242.76	181,536.99	20,239.05	10	123,193.04	64	.00	193,332	70,138.96
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	30,242.76	181,596.99	20,239.05	10	123,193.04	64	.00	193,732	70,538.96
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	.00		69.99	100	.00	70	.01
522 *	COMMODITIES	.00	1,824.00	.00		1,445.49	76	.00	1,904	458.51
520 **	COMMODITIES	.00	1,824.00	.00		1,445.49	76	.00	1,904	458.51
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,750.00	2,750.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	438.90	4,607.40	516.00	7	3,697.90	51	.00	7,200	3,502.10
33	TELEPHONE SERVICE	72.33	428.14	98.68	8	735.34	57	.00	1,300	564.66
70	LEGAL NOTICES,ADVERTISING	354.38	2,004.38	.00		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	200.00	33,864.00	.00		33,664.00	99	.00	33,889	225.00
95	CONFERENCES & TRAINING	.00	630.91	.00		1,403.14	100	.00	1,404	.86
533 *	SERVICES	3,815.61	45,025.37	614.68	1	42,262.41	77	.00	54,995	12,732.59
530 **	SERVICES	3,815.61	45,025.37	614.68	1	42,262.41	77	.00	54,995	12,732.59
	DEPT 010 TOTAL	34,058.37	228,446.36	20,853.73	8	166,900.94	67	.00	250,631	83,730.06

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	47,758.44	.00		47,483.52	50	.00	94,968	47,484.48
571 * TRANSFERS TO OTHER FUNDS	.00	47,758.44	.00		47,483.52	50	.00	94,968	47,484.48
570 **TRANSFERS	.00	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	78,451.27	159,893.17	75,254.39	48	153,705.66	99	.00	155,706	2,000.34
582 * DEBT INTEREST PAYMENTS	78,451.27	159,893.17	75,254.39	48	153,705.66	99	.00	155,706	2,000.34
580 **DEBT REPAYMENTS	78,451.27	304,893.17	75,254.39	24	308,705.66	99	.00	310,706	2,000.34
DEPT 013 TOTAL	78,451.27	352,651.61	75,254.39	19	356,189.18	88	.00	405,674	49,484.82

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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	111,057.72	626,645.74	95,516.69	11	543,860.18	65	.00	838,119	294,258.82
05	TEMP. SALARIES & WAGES	1,625.41	8,888.12	867.53	8	7,785.23	73	.00	10,649	2,863.77
511 *	SALARIES AND WAGES	112,683.13	635,533.86	96,384.22	11	551,645.41	65	.00	848,768	297,122.59
510 **	PERSONNEL	112,683.13	635,533.86	96,384.22	11	551,645.41	65	.00	848,768	297,122.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	953.43	.00		1,343.59	77	.00	1,750	406.41
02	OFFICE SUPPLIES	76.95	1,092.42	67.95	3	956.06	48	.00	1,992	1,035.94
03	BOOKS,PERIODICALS & MAN.	.00	1,460.68	.00		948.00	100	.00	948	.00
04	COPIER SUPPLIES	4,154.32	23,731.73	2,029.38	5	26,653.60	67	.00	40,000	13,346.40
05	MICROFILM SUPPLIES	.00	932.74	.00		950.66	79	.00	1,200	249.34
06	POSTAGE, UPS, FED EXPRESS	23.89	154,432.86	92.77		154,814.49	66	.00	235,603	80,788.51
15	GASOLINE & OIL	73.32	291.99	71.21	14	310.46	62	.00	500	189.54
44	EQUIPMENT LESS THAN $1000	2,214.10	4,012.95	.00		1,033.38	50	.00	2,065	1,031.62
93	OPERATIONAL SUPPLIES	1,795.86	10,615.63	36.60		11,867.66	79	.00	15,000	3,132.34
522 *	COMMODITIES	8,338.44	197,524.43	2,297.91	1	198,877.90	67	.00	299,058	100,180.10
520 **	COMMODITIES	8,338.44	197,524.43	2,297.91	1	198,877.90	67	.00	299,058	100,180.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,911.88	22,780.85	758.06	3	11,315.97	43	.00	26,500	15,184.03
12	JOB-REQUIRED TRAVEL EXP	.00	43.70	.00		15.32	8	.00	200	184.68
29	COMPUTER SERVICES	992.00	4,464.00	807.55	4	7,198.20	38	.00	19,123	11,924.80
33	TELEPHONE SERVICE	4,312.36	20,033.38	2,458.01	10	20,121.98	84	.00	24,000	3,878.02
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	14,530.02	.00		9,966.65	68	.00	14,750	4,783.35
51	EQUIPMENT RENTALS	.00	777.00	.00		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	213.26	2,129.70	150.00	5	946.87	32	.00	3,000	2,053.13
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		25.00	100	.00	25	.00
84	BUSINESS MEALS/EXPENSES	47.49	330.06	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	13,617.33	104,369.68	14,521.95	9	111,107.48	67	.00	165,600	54,492.52
93	DUES AND LICENSES	360.00	2,658.50	.00		2,032.75	81	.00	2,500	467.25
95	CONFERENCES & TRAINING	.00	3,067.14	.00		142.50	100	.00	143	.50
533 *	SERVICES	24,454.32	175,684.03	18,695.57	7	163,583.72	63	.00	259,441	95,857.28
530 **	SERVICES	24,454.32	175,684.03	18,695.57	7	163,583.72	63	.00	259,441	95,857.28
	DEPT 016 TOTAL	145,475.89	1,008,742.32	117,377.70	8	914,107.03	65	.00	1,407,267	493,159.97

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	6,235.60	2	219,591.02	53	.00	415,683	196,091.98
534	*	SERVICES	.00	16,323.43	6,235.60	2	219,591.02	53	.00	415,683	196,091.98
530	**	SERVICES	.00	16,323.43	6,235.60	2	219,591.02	53	.00	415,683	196,091.98
		DEPT 017 TOTAL	.00	16,323.43	6,235.60	2	219,591.02	53	.00	415,683	196,091.98

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	8,855.10	53,130.60	9,209.40	12	55,256.40	69	.00	79,815	24,558.60
03	REG. FULL-TIME EMPLOYEES	22,329.29	126,532.62	22,315.07	12	125,773.83	65	.00	192,775	67,001.17
04	REG. PART-TIME EMPLOYEES	2,306.40	13,069.60	2,152.64	11	12,838.96	64	.00	19,912	7,073.04
40	STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	100	.00	4,196	.00
511 *	SALARIES AND WAGES	33,490.79	192,732.82	33,677.11	11	198,065.19	67	.00	296,698	98,632.81
510 **	PERSONNEL	33,490.79	192,732.82	33,677.11	11	198,065.19	67	.00	296,698	98,632.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,314.08	2,485.58	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	92.96	.00		208.07	21	.00	1,000	791.93
03	BOOKS,PERIODICALS & MAN.	.00	43.00	.00		.00		.00	159	159.00
522 *	COMMODITIES	1,314.08	2,621.54	.00		208.07	5	.00	4,159	3,950.93
520 **	COMMODITIES	1,314.08	2,621.54	.00		208.07	5	.00	4,159	3,950.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	505.00	505.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.56	2.55	.55	1	4.03	8	.00	50	45.97
93	DUES AND LICENSES	200.00	1,012.50	.00		420.00	100	.00	420	.00
95	CONFERENCES & TRAINING	142.72	1,236.62	325.00	13	1,043.00	42	.00	2,502	1,459.00
533 *	SERVICES	848.28	2,756.67	325.55	9	1,467.03	42	.00	3,452	1,984.97
530 **	SERVICES	848.28	2,756.67	325.55	9	1,467.03	42	.00	3,452	1,984.97
	DEPT 020 TOTAL	35,653.15	198,111.03	34,002.66	11	199,740.29	66	.00	304,309	104,568.71

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	12,096.00	68,544.00	12,163.20	13	65,077.60	67	.00	97,285	32,207.40
511 * SALARIES AND WAGES	12,096.00	68,544.00	12,163.20	13	65,077.60	67	.00	97,285	32,207.40
510 **PERSONNEL	12,096.00	68,544.00	12,163.20	13	65,077.60	67	.00	97,285	32,207.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	138.75	.00		19.95	100	.00	20	.05
02 OFFICE SUPPLIES	40.79	789.70	.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	.00	59.97	.00		68.32	20	.00	350	281.68
522 * COMMODITIES	40.79	988.42	.00		906.91	74	.00	1,230	323.09
520 **COMMODITIES	40.79	988.42	.00		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	5.84	57.58	5.43	5	57.57	49	.00	117	59.43
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	687.18	1,983.18	.00		.00		.00	0	.00
533 * SERVICES	693.02	5,940.03	5.43		5,020.80	87	.00	5,742	721.20
530 **SERVICES	693.02	5,940.03	5.43		5,020.80	87	.00	5,742	721.20
DEPT 021 TOTAL	12,829.81	75,472.45	12,168.63	12	71,005.31	68	.00	104,257	33,251.69

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	9,283.80	55,702.80	9,608.70	12	57,652.20	69	.00	83,275	25,622.80
03	REG. FULL-TIME EMPLOYEES	42,650.22	242,946.98	39,169.48	11	234,969.75	63	.00	371,523	136,553.25
04	REG. PART-TIME EMPLOYEES	418.88	6,138.44	.00		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	65.68	4,568.54	17.25		3,652.98	91	.00	4,000	347.02
24	JOINT DEPT REG EMPLOYEE	7,580.27	42,954.81	9,381.47	14	46,270.86	70	.00	65,949	19,678.14
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	59,998.85	367,731.60	58,176.90	11	344,790.41	64	.00	537,587	192,796.59
510 **	PERSONNEL	59,998.85	367,731.60	58,176.90	11	344,790.41	64	.00	537,587	192,796.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	101.75	15,150.79	.00		16,815.66	41	.00	40,816	24,000.34
02	OFFICE SUPPLIES	474.34	3,583.31	232.85	6	2,171.84	54	.00	4,000	1,828.16
03	BOOKS,PERIODICALS & MAN.	6.56	397.16	.00		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	53.00	173.91	.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	24.48	2	24.48	2	.00	1,300	1,275.52
94	ELECTION SUPPLIES	.00	3,281.44	.00		8,112.04	51	.00	16,000	7,887.96
522 *	COMMODITIES	635.65	23,394.44	257.33		28,620.72	43	.00	65,816	37,195.28
520 **	COMMODITIES	635.65	23,394.44	257.33		28,620.72	43	.00	65,816	37,195.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	355.00	503.00	.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	26.10	114.96	15.90	11	98.78	66	.00	150	51.22
40	AUTOMOBILE MAINTENANCE	.00	40.00	.00		90.95	61	.00	150	59.05
42	EQUIPMENT MAINTENANCE	22,196.49	62,172.09	750.00	1	61,252.64	100	.00	61,300	47.36
51	EQUIPMENT RENTALS	18.00	317.29	9.00	2	316.00	63	.00	500	184.00
64	ELECTION JUDGES & WORKERS	.00	70,149.53	.00		64,755.83	51	.00	127,850	63,094.17
65	VOTER REGISTRATION EXP.	30.00	70.00	.00		.00		.00	100	100.00
66	REGISTRARS-BIRTH & DEATH	5,315.00	5,315.00	.00		4,967.00	99	.00	5,000	33.00
70	LEGAL NOTICES,ADVERTISING	382.72	17,988.81	37.80		7,609.88	76	.00	10,000	2,390.12
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	345.00	10.00	3	355.00	96	.00	370	15.00
95	CONFERENCES & TRAINING	626.96	1,148.45	.00		220.00	100	.00	220	.00
533 *	SERVICES	28,950.27	158,270.83	822.70		143,542.40	68	.00	210,820	67,277.60

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	28,950.27	165,253.96	822.70		149,691.02	69	.00	217,520	67,828.98
		DEPT 022 TOTAL	89,584.77	556,380.00	59,256.93	7	523,102.15	64	.00	820,923	297,820.85

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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	8,855.10	53,130.60	9,209.40	12	55,256.40	69	.00	79,815	24,558.60
03	REG. FULL-TIME EMPLOYEES	6,691.50	37,912.46	13,203.30	11	74,378.48	65	.00	114,867	40,488.52
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	15,546.60	91,043.06	22,412.70	11	129,634.88	64	.00	201,923	72,288.12
510 **	PERSONNEL	15,546.60	91,043.06	22,412.70	11	129,634.88	64	.00	201,923	72,288.12
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	37.17	416.79	.00		284.91	95	.00	300	15.09
50	PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	.00		360,000.00	87	.00	415,800	55,800.00
522 *	COMMODITIES	120,037.17	360,416.79	.00		360,284.91	87	.00	416,100	55,815.09
520 **	COMMODITIES	120,037.17	360,416.79	.00		360,284.91	87	.00	416,100	55,815.09
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	211.20	96.00	17	305.00	55	.00	550	245.00
33	TELEPHONE SERVICE	4.90	18.23	7.06	14	27.68	55	.00	50	22.32
42	EQUIPMENT MAINTENANCE	.00	164.96	.00		155.99	78	.00	200	44.01
51	EQUIPMENT RENTALS	18.00	81.00	.00		72.00	48	.00	150	78.00
93	DUES AND LICENSES	.00	400.00	.00		345.00	100	.00	345	.00
533 *	SERVICES	22.90	875.39	103.06	8	905.67	70	.00	1,295	389.33
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	31,635.00	167,859.00	21,735.00	8	125,919.00	49	.00	258,950	133,031.00
534 *	SERVICES	31,635.00	167,859.00	21,735.00	8	125,919.00	49	.00	258,950	133,031.00
530 **	SERVICES	31,657.90	168,734.39	21,838.06	8	126,824.67	49	.00	260,245	133,420.33
	DEPT 023 TOTAL	167,241.67	620,194.24	44,250.76	5	616,744.46	70	.00	878,268	261,523.54

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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	7,580.40	42,955.59	7,580.31	12	42,702.73	65	.00	65,697	22,994.27
03	REG. FULL-TIME EMPLOYEES	26,013.80	157,454.44	26,928.20	12	149,954.04	64	.00	233,015	83,060.96
40	STATE-PAID SALARY STIPEND	.00	.00	.00		1,875.00	63	.00	3,000	1,125.00
511 *	SALARIES AND WAGES	33,594.20	200,410.03	34,508.51	11	194,531.77	64	.00	301,712	107,180.23
510 **	PERSONNEL	33,594.20	200,410.03	34,508.51	11	194,531.77	64	.00	301,712	107,180.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	77.60	2,391.64	1,208.70	83	1,458.55	100	.00	1,460	1.45
02	OFFICE SUPPLIES	55.00	611.08	34.09	2	1,206.00	55	.00	2,200	994.00
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	38.81	17	98.84	43	.00	230	131.16
44	EQUIPMENT LESS THAN $1000	.00	589.97	.00		.00		.00	500	500.00
522 *	COMMODITIES	132.60	4,090.22	1,281.60	25	3,239.59	64	.00	5,035	1,795.41
520 **	COMMODITIES	132.60	4,090.22	1,281.60	25	3,239.59	64	.00	5,035	1,795.41
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	131.79	190.88	4.47	1	124.13	34	.00	370	245.87
42	EQUIPMENT MAINTENANCE	.00	955.00	.00		895.00	99	.00	900	5.00
70	LEGAL NOTICES,ADVERTISING	66.15	66.15	.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	.00		2,450.99	98	.00	2,501	50.01
533 *	SERVICES	197.94	2,465.62	4.47		3,533.96	22	.00	15,895	12,361.04
530 **	SERVICES	197.94	2,465.62	4.47		3,533.96	22	.00	15,895	12,361.04
	DEPT 025 TOTAL	33,924.74	206,965.87	35,794.58	11	201,305.32	62	.00	322,642	121,336.68

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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	9,283.80	55,702.80	9,608.70	12	57,652.20	69	.00	83,275	25,622.80
03 REG. FULL-TIME EMPLOYEES	17,781.63	100,762.57	16,958.44	12	88,824.84	61	.00	145,847	57,022.16
40 STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
511 * SALARIES AND WAGES	27,065.43	156,465.37	26,567.14	11	150,673.04	64	.00	235,622	84,948.96
510 **PERSONNEL	27,065.43	156,465.37	26,567.14	11	150,673.04	64	.00	235,622	84,948.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	6,414.17	1,208.70-	15	6,814.80	83	.00	8,216	1,401.20
02 OFFICE SUPPLIES	.00	1,629.75	309.98	14	1,698.16	76	.00	2,224	525.84
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	.00	8,399.92	898.72-	8	8,880.96	78	.00	11,360	2,479.04
520 **COMMODITIES	.00	8,399.92	898.72-	8	8,880.96	78	.00	11,360	2,479.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		69.25	2	.00	3,165	3,095.75
12 JOB-REQUIRED TRAVEL EXP	91.30	549.98	.00		242.05	19	.00	1,300	1,057.95
33 TELEPHONE SERVICE	6.74	30.93	4.49	3	51.34	34	.00	150	98.66
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	.00	851.54	.00		1,005.00	100	.00	1,005	.00
533 * SERVICES	98.04	1,432.45	4.49		1,367.64	16	.00	8,315	6,947.36
530 **SERVICES	98.04	1,432.45	4.49		1,367.64	16	.00	8,315	6,947.36
DEPT 026 TOTAL	27,163.47	166,297.74	25,672.91	10	160,921.64	63	.00	255,297	94,375.36

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	9,283.80	55,702.80	9,608.70	12	57,652.20	69	.00	83,275	25,622.80
03	REG. FULL-TIME EMPLOYEES	106,969.39	613,297.84	102,357.54	11	581,148.50	65	.00	896,292	315,143.50
04	REG. PART-TIME EMPLOYEES	1,404.24	8,048.49	1,392.72	12	7,875.80	66	.00	12,017	4,141.20
05	TEMP. SALARIES & WAGES	4,056.17	9,540.75	.00		7,430.72	100	.00	7,465	34.28
09	OVERTIME	25.42	1,143.57	77.55	5	282.54	19	.00	1,500	1,217.46
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	121,739.02	687,733.45	113,436.51	11	654,389.76	65	.00	1,007,049	352,659.24
510 **	PERSONNEL	121,739.02	687,733.45	113,436.51	11	654,389.76	65	.00	1,007,049	352,659.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	732.05	2,849.09	514.00	4	1,242.85	10	.00	12,180	10,937.15
02	OFFICE SUPPLIES	410.79	7,861.62	.00		681.65	14	.00	4,800	4,118.35
03	BOOKS,PERIODICALS & MAN.	320.00	1,023.66	.00		984.00	47	.00	2,080	1,096.00
06	POSTAGE, UPS, FED EXPRESS	246.68	1,577.93	67.92	3	550.98	26	.00	2,136	1,585.02
44	EQUIPMENT LESS THAN $1000	.00	86.16	.00		.00		.00	200	200.00
522 *	COMMODITIES	1,709.52	13,398.46	581.92	3	3,459.48	16	.00	21,396	17,936.52
520 **	COMMODITIES	1,709.52	13,398.46	581.92	3	3,459.48	16	.00	21,396	17,936.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	46.96	357.00	78	457.50	100	.00	458	.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	297.40	836.83	24.84	12	133.39	64	.00	210	76.61
42	EQUIPMENT MAINTENANCE	89.95	984.95	100.00	3	1,906.00	64	.00	3,000	1,094.00
58	EMPLOYEE PARKING	.00	9.75	.00		4.50	9	.00	50	45.50
70	LEGAL NOTICES,ADVERTISING	1,017.62	7,975.18	816.95	5	8,186.15	55	.00	15,000	6,813.85
75	COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
84	BUSINESS MEALS/EXPENSES	.00	23.41	.00		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	.00		90.00	100	.00	90	.00
533 *	SERVICES	1,404.97	10,357.07	1,298.79	7	11,432.70	57	.00	19,963	8,530.30
530 **	SERVICES	1,404.97	10,357.07	1,298.79	7	11,432.70	57	.00	19,963	8,530.30
	DEPT 030 TOTAL	124,853.51	711,488.98	115,317.22	11	669,281.94	64	.00	1,048,408	379,126.06

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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	55,653.68	310,436.64	63,086.35	11	355,824.59	64	.00	555,640	199,815.41
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
511 * SALARIES AND WAGES	55,653.68	316,509.50	63,086.35	11	362,032.98	64	.00	561,849	199,816.02
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	23.60	36.58	.00		1.18	59	.00	2	.82
513 * FRINGE BENEFITS	23.60	36.58	.00		1.18	59	.00	2	.82
510 **PERSONNEL	55,677.28	316,546.08	63,086.35	11	362,034.16	64	.00	561,851	199,816.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	152.13	1,999.14	72.95	3	2,119.90	81	.00	2,626	506.10
02 OFFICE SUPPLIES	428.93	2,980.85	433.29	9	3,432.72	69	.00	4,950	1,517.28
03 BOOKS,PERIODICALS & MAN.	.00	158.25	.00		502.75	82	.00	615	112.25
06 POSTAGE, UPS, FED EXPRESS	.00	11.61	.00		25.72	99	.00	26	.28
522 * COMMODITIES	581.06	5,149.85	506.24	6	6,081.09	74	.00	8,217	2,135.91
520 **COMMODITIES	581.06	5,149.85	506.24	6	6,081.09	74	.00	8,217	2,135.91
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	11,622.00	45,731.55	4,885.00	7	43,486.46	58	.00	75,000	31,513.54
05 COURT REPORTING	1,003.00	7,201.48	36.00		11,200.00	55	.00	20,250	9,050.00
07 PROFESSIONAL SERVICES	7,557.90	38,137.09	5,160.00	8	34,991.92	54	.00	65,300	30,308.08
33 TELEPHONE SERVICE	65.55	297.70	68.53	10	269.52	39	.00	687	417.48
42 EQUIPMENT MAINTENANCE	.00	1,960.12	.00		175.00	7	.00	2,450	2,275.00
62 JUROR MEALS	553.08	5,760.89	41.12	1	3,431.20	60	.00	5,733	2,301.80
63 JUROR FEES	17,004.00	109,748.00	1,921.60	1	82,336.45	62	.00	132,500	50,163.55
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
93 DUES AND LICENSES	.00	289.00	.00		.00		.00	200	200.00
533 * SERVICES	37,805.53	209,625.83	12,112.25	4	176,390.55	58	.00	302,620	126,229.45
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		97.31	99	.00	98	.69
74 CONTRACT ATTORNEYS	13,500.00	121,500.00	13,500.00	8	121,500.00	75	.00	161,970	40,470.00
534 * SERVICES	13,500.00	121,500.00	13,500.00	8	121,597.31	75	.00	162,068	40,470.69
530 **SERVICES	51,305.53	331,125.83	25,612.25	6	297,987.86	64	.00	464,688	166,700.14
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	107,563.87	652,821.76	89,204.84	9	672,973.14	65	.00	1,041,627	368,653.86

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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	500.76	3,004.56	500.76	12	3,004.56	69	.00	4,340	1,335.44
04 REG. PART-TIME EMPLOYEES	3,430.60	12,741.49	2,323.75	7	11,125.82	32	.00	34,754	23,628.18
05 TEMP. SALARIES & WAGES	702.00	2,868.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	4,633.36	18,614.05	2,824.51	7	14,130.38	36	.00	39,094	24,963.62
510 **PERSONNEL	4,633.36	18,614.05	2,824.51	7	14,130.38	36	.00	39,094	24,963.62
DEPT 032 TOTAL	4,633.36	18,614.05	2,824.51	7	14,130.38	36	.00	39,094	24,963.62

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	17,291.10	103,746.65	17,291.11	12	103,746.69	69	.00	149,858	46,111.31
03 REG. FULL-TIME EMPLOYEES	88,966.48	544,484.24	85,093.76	11	518,002.43	66	.00	780,452	262,449.57
511 * SALARIES AND WAGES	106,257.58	648,230.89	102,384.87	11	621,749.12	67	.00	930,310	308,560.88
510 **PERSONNEL	106,257.58	648,230.89	102,384.87	11	621,749.12	67	.00	930,310	308,560.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	45.99	3,318.26	412.92	14	2,103.75	70	.00	3,000	896.25
522 * COMMODITIES	45.99	3,318.26	412.92	14	2,103.75	70	.00	3,000	896.25
520 **COMMODITIES	45.99	3,318.26	412.92	14	2,103.75	70	.00	3,000	896.25
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	3,000.00	24,000.00	6,000.00	27	13,500.00	60	.00	22,500	9,000.00
05 COURT REPORTING	159.00	865.00	33.00	3	699.60	70	.00	1,000	300.40
07 PROFESSIONAL SERVICES	30.00	516.00	30.00	3	889.00	89	.00	1,000	111.00
12 JOB-REQUIRED TRAVEL EXP	25.52	101.97	.00		76.96	19	.00	400	323.04
33 TELEPHONE SERVICE	161.09	901.15	158.40	11	1,010.37	72	.00	1,400	389.63
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	60.00	10.00	8	70.00	58	.00	120	50.00
93 DUES AND LICENSES	.00	3,633.00	.00		3,284.00	88	.00	3,727	443.00
94 INVESTIGATION EXPENSE	1,666.66	11,756.87	300.00	4	2,085.60	27	.00	7,625	5,539.40
95 CONFERENCES & TRAINING	.00	721.50	100.00	11	870.38	100	.00	871	.62
533 * SERVICES	5,052.27	42,555.49	6,631.40	17	22,485.91	58	.00	38,773	16,287.09
530 **SERVICES	5,052.27	42,555.49	6,631.40	17	22,485.91	58	.00	38,773	16,287.09
DEPT 036 TOTAL	111,355.84	694,104.64	109,429.19	11	646,338.78	66	.00	972,083	325,744.22

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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	23,644.25	133,311.90	23,560.11	11	132,728.55	65	.00	204,970	72,241.45
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	23,644.25	133,311.90	23,560.11	11	132,728.55	63	.00	209,970	77,241.45
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	11,608.80	69,652.80	12,015.30	12	72,091.80	69	.00	104,132	32,040.20
02	SLEP APPNTD OFFCL SALARY	461.55	2,769.30	461.55	12	2,769.30	69	.00	4,000	1,230.70
03	SLEP REG FULL-TIME EMP'EE	372,256.60	2,094,120.73	368,994.95	12	2,121,772.46	66	.00	3,204,114	1,082,341.54
09	SLEP OVERTIME	14,678.57	66,847.93	14,450.36	6	62,074.28	27	.00	231,100	169,025.72
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
512 *	LAW ENFORCEMENT SALARIES	399,005.52	2,233,390.76	395,922.16	11	2,262,903.84	64	.00	3,549,846	1,286,942.16
510 **	PERSONNEL	422,649.77	2,366,702.66	419,482.27	11	2,395,632.39	64	.00	3,759,816	1,364,183.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	330.55	1,886.18	36.49	3	1,148.02	100	.00	1,149	.98
02	OFFICE SUPPLIES	100.42	2,233.10	.00		1,755.67	98	.00	1,785	29.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		405.60	68	.00	600	194.40
06	POSTAGE, UPS, FED EXPRESS	73.53	535.46	.00		263.30	66	.00	400	136.70
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	12,211.22	63,002.93	9,394.18	6	72,646.78	44	.00	164,000	91,353.22
19	UNIFORMS	40.00	8,376.66	.00		3,216.86	16	.00	20,000	16,783.14
44	EQUIPMENT LESS THAN $1000	17,480.10	17,480.10	.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	65.00	4,355.35	.00		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	30,300.82	98,614.78	9,430.67	5	80,984.03	39	.00	208,090	127,105.97
520 **	COMMODITIES	30,300.82	98,614.78	9,430.67	5	80,984.03	39	.00	208,090	127,105.97
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	962.52	.00		340.78	100	.00	341	.22
12	JOB-REQUIRED TRAVEL EXP	.00	19.00	.00		305.00	46	.00	659	354.00
33	TELEPHONE SERVICE	1,641.83	11,418.63	1,513.77	8	12,917.02	70	.00	18,400	5,482.98
40	AUTOMOBILE MAINTENANCE	3,184.79	31,031.91	130.00		16,848.94	37	.00	45,000	28,151.06
42	EQUIPMENT MAINTENANCE	2,764.93	18,316.97	2,757.18	7	20,119.38	52	.00	39,000	18,880.62
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	3,972.15	3,972.15	.00		3,972.15	100	.00	3,972	.15-
93	DUES AND LICENSES	5.00	1,080.00	.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	315.00	2,399.00	.00		2,950.03	59	.00	5,000	2,049.97
	95	CONFERENCES & TRAINING	200.00	11,035.00	.00		7,578.59	100	.00	7,579	.41
533	*	SERVICES	12,083.70	80,635.18	4,400.95	4	66,296.89	53	.00	124,898	58,601.11
534		SERVICES									
	15	METCAD	53,609.75	197,064.82	61,061.25	27	186,150.66	82	.00	226,859	40,708.34
	37	FINANCE CHARGES,BANK FEES	38.16	78.00	.00		.00		.00	0	.00
	97	REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	53,647.91	197,142.82	61,061.25	27	186,150.66	82	.00	226,859	40,708.34
530	**	SERVICES	65,731.61	277,778.00	65,462.20	19	252,447.55	72	.00	351,757	99,309.45
		DEPT 040 TOTAL	518,682.20	2,743,095.44	494,375.14	11	2,729,063.97	63	.00	4,319,663	1,590,599.03

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	19,212.30	115,273.80	19,212.30	12	115,273.80	69	.00	166,508	51,234.20
03	REG. FULL-TIME EMPLOYEES	226,857.18	1,292,027.34	186,137.19	11	1,142,720.40	66	.00	1,733,008	590,287.60
24	JOINT DEPT REG EMPLOYEE	.00	.00	648.90	5	7,032.87	56	.00	12,611	5,578.13
511 *	SALARIES AND WAGES	246,069.48	1,407,301.14	205,998.39	11	1,265,027.07	66	.00	1,912,127	647,099.93
510 **	PERSONNEL	246,069.48	1,407,301.14	205,998.39	11	1,265,027.07	66	.00	1,912,127	647,099.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	284.20	.00		.00		.00	1,200	1,200.00
02	OFFICE SUPPLIES	180.11	3,986.04	181.71	5	1,200.12	30	.00	3,944	2,743.88
03	BOOKS,PERIODICALS & MAN.	1,573.16	16,988.53	1,497.37	7	11,796.12	55	.00	21,520	9,723.88
06	POSTAGE, UPS, FED EXPRESS	71.55	472.57	23.95	3	454.31	65	.00	700	245.69
15	GASOLINE & OIL	230.43	830.52	83.60	5	972.91	56	.00	1,750	777.09
44	EQUIPMENT LESS THAN $1000	.00	239.92	.00		580.50	100	.00	581	.50
522 *	COMMODITIES	2,055.25	22,801.78	1,786.63	6	15,003.96	51	.00	29,695	14,691.04
520 **	COMMODITIES	2,055.25	22,801.78	1,786.63	6	15,003.96	51	.00	29,695	14,691.04
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	164.50	6,225.50	15.00		1,284.00	23	.00	5,500	4,216.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	351.25	.00		6,990.00	70	.00	10,000	3,010.00
12	JOB-REQUIRED TRAVEL EXP	38.27	736.74	.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	380.47	1,997.16	282.24	11	2,152.89	83	.00	2,600	447.11
40	AUTOMOBILE MAINTENANCE	.00	614.68	109.59	22	218.59	44	.00	500	281.41
42	EQUIPMENT MAINTENANCE	.00	880.87	.00		295.00	25	.00	1,200	905.00
68	WITNESS FEES	420.40	2,125.18	60.00	1	4,315.08	86	.00	5,000	684.92
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	6,808.00	.00		6,417.00	98	.00	6,550	133.00
94	INVESTIGATION EXPENSE	280.00	1,022.20	.00		988.63	82	.00	1,200	211.37
95	CONFERENCES & TRAINING	.00	5,901.43	.00		912.00	45	.00	2,012	1,100.00
533 *	SERVICES	1,283.64	53,663.01	466.83	1	50,727.54	82	.00	62,062	11,334.46
530 **	SERVICES	1,283.64	53,663.01	466.83	1	50,727.54	82	.00	62,062	11,334.46
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	249,408.37	1,483,765.93	208,251.85	10	1,330,758.57	66	.00	2,016,972	686,213.43

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	8,855.10	53,130.60	9,209.40	12	55,256.40	69	.00	79,815	24,558.60
03	REG. FULL-TIME EMPLOYEES	8,825.50	98,602.56	17,653.50	13	76,051.28	58	.00	132,250	56,198.72
05	TEMP. SALARIES & WAGES	4,115.64	14,959.42	1,843.76	10	14,266.90	75	.00	19,000	4,733.10
09	OVERTIME	153.83	2,969.93	249.00	3	2,878.80	36	.00	8,000	5,121.20
40	STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
511 *	SALARIES AND WAGES	21,950.07	169,662.51	28,955.66	12	152,649.38	62	.00	245,565	92,915.62
510 **	PERSONNEL	21,950.07	169,662.51	28,955.66	12	152,649.38	62	.00	245,565	92,915.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	225.47	.00		803.80	100	.00	804	.20
02	OFFICE SUPPLIES	11.40	920.97	80.87	5	458.46	31	.00	1,500	1,041.54
03	BOOKS,PERIODICALS & MAN.	.00	1,399.59	.00		435.00	44	.00	1,000	565.00
06	POSTAGE, UPS, FED EXPRESS	.00	151.27	.00		114.19	46	.00	250	135.81
07	PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	500	500.00
15	GASOLINE & OIL	731.81	3,424.79	399.18	3	3,598.55	25	.00	14,500	10,901.45
19	UNIFORMS	.00	.00	.00		36.00	100	.00	36	.00
44	EQUIPMENT LESS THAN $1000	.00	1,550.71	.00		77.58	99	.00	78	.42
93	OPERATIONAL SUPPLIES	.00	3,215.18	64.75	2	2,323.93	77	.00	3,000	676.07
522 *	COMMODITIES	743.21	11,015.86	544.80	3	7,847.51	36	.00	21,668	13,820.49
520 **	COMMODITIES	743.21	11,015.86	544.80	3	7,847.51	36	.00	21,668	13,820.49
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	1,224.40	.00		417.55	80	.00	521	103.45
06	MEDICAL/DENTAL/MENTL HLTH	17,685.00	92,867.00	11,370.00	8	70,343.02	51	.00	139,084	68,740.98
22	LABORATORY FEES	3,310.00	17,821.51	3,370.00	17	16,544.99	82	.00	20,100	3,555.01
29	COMPUTER SERVICES	.00	321.74	.00		345.09	100	.00	345	.09-
33	TELEPHONE SERVICE	557.71	2,110.11	356.65	8	2,855.14	63	.00	4,500	1,644.86
36	WASTE DISPOSAL & RECYCLNG	.00	1,023.24	.00		960.00	80	.00	1,200	240.00
40	AUTOMOBILE MAINTENANCE	27.14	1,918.38	5.99	1	600.01	67	.00	900	299.99
42	EQUIPMENT MAINTENANCE	.00	905.00	60.00	2	2,433.25	100	.00	2,435	1.75
50	FACILITY/OFFICE RENTALS	.00	175.00	25.00	6	25.00	6	.00	450	425.00
51	EQUIPMENT RENTALS	9.95	79.60	9.95	5	109.55	55	.00	200	90.45
52	OTHER SERVICE BY CONTRACT	.00	1,589.70	257.00	9	1,846.70	68	.00	2,726	879.30
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	.00	300.00	.00		.00		.00	50	50.00
71	BLUEPRINT,FILM PROCESSING	.00	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	36.00	471.80	.00		725.56	100	.00	727	1.44
533 *	SERVICES	21,625.80	123,083.98	15,454.59	9	98,658.25	55	.00	178,188	79,529.75

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	63	INDIGENT BURIAL	.00	1,208.00	.00		906.00	70	.00	1,295	389.00
534	*	SERVICES	.00	1,208.00	.00		906.00	70	.00	1,295	389.00
530	**	SERVICES	21,625.80	124,291.98	15,454.59	9	99,564.25	55	.00	179,483	79,918.75
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	44,319.08	304,970.35	44,955.05	10	260,061.14	58	.00	451,216	191,154.86

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,806.40	38,569.60	6,579.52	11	38,115.84	65	.00	58,761	20,645.16
03	REG. FULL-TIME EMPLOYEES	4,704.60	26,659.43	4,547.78	11	26,345.76	65	.00	40,618	14,272.24
05	TEMP. SALARIES & WAGES	689.17	1,885.70	.00		985.37	41	.00	2,400	1,414.63
511 *	SALARIES AND WAGES	12,200.17	67,114.73	11,127.30	11	65,446.97	64	.00	101,779	36,332.03
510 **	PERSONNEL	12,200.17	67,114.73	11,127.30	11	65,446.97	64	.00	101,779	36,332.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	81.55	34.33	4	163.97	18	.00	900	736.03
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	92.56	858.02	147.82	7	957.04	48	.00	2,000	1,042.96
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	24.00	315.65	.00		114.36	23	.00	500	385.64
522 *	COMMODITIES	116.56	1,441.77	182.15	4	1,309.18	29	.00	4,540	3,230.82
520 **	COMMODITIES	116.56	1,441.77	182.15	4	1,309.18	29	.00	4,540	3,230.82
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	272.29	1,924.83	186.35	7	1,552.75	61	.00	2,550	997.25
40	AUTOMOBILE MAINTENANCE	35.99	78.14	30.00	10	192.94	64	.00	300	107.06
42	EQUIPMENT MAINTENANCE	.00	621.92	158.00	8	598.00	29	.00	2,053	1,455.00
93	DUES AND LICENSES	.00	85.00	.00		95.00	32	.00	300	205.00
95	CONFERENCES & TRAINING	72.50	420.90	.00		110.00	15	.00	710	600.00
533 *	SERVICES	380.78	3,416.74	374.35	3	4,376.22	31	.00	13,913	9,536.78
530 **	SERVICES	380.78	3,416.74	374.35	3	4,376.22	31	.00	13,913	9,536.78
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	12,697.51	71,973.24	11,683.80	4	71,132.37	23	.00	306,881	235,748.63

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	183,518.05	1,021,452.44	156,352.84	11	899,337.85	65	.00	1,377,533	478,195.15
04	REG. PART-TIME EMPLOYEES	4,013.54	28,149.25	5,286.62	14	26,796.89	71	.00	37,947	11,150.11
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	187,531.59	1,049,601.69	161,639.46	11	926,134.74	65	.00	1,416,822	490,687.26
510 **	PERSONNEL	187,531.59	1,049,601.69	161,639.46	11	926,134.74	65	.00	1,416,822	490,687.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	1,089.93	2,191.82	.00		1,747.99	66	.00	2,660	912.01
03	BOOKS,PERIODICALS & MAN.	.00	145.00	.00		255.00	51	.00	500	245.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.80	.00		22.57	45	.00	50	27.43
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	283.16	2,787.66	197.29	14	806.88	56	.00	1,450	643.12
11	MEDICAL SUPPLIES	524.81	1,447.29	109.58	7	955.90	65	.00	1,465	509.10
13	CLOTHING - INMATES	89.52	1,302.03	218.42	9	1,044.39	44	.00	2,400	1,355.61
14	CUSTODIAL SUPPLIES	5.68	300.79	.00		187.82	47	.00	400	212.18
15	GASOLINE & OIL	173.15	1,329.31	33.46	1	1,801.12	67	.00	2,700	898.88
28	LAUNDRY SUPPLIES	10.16	507.66	16.51	3	158.56	24	.00	650	491.44
44	EQUIPMENT LESS THAN $1000	245.00	2,146.86	.00		160.17	99	.00	161	.83
90	ARSENAL & POLICE SUPPLIES	.00	43.31	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	166.64	.00		42.37	3	.00	1,400	1,357.63
93	OPERATIONAL SUPPLIES	517.58	3,637.97	294.09	9	1,358.49	41	.00	3,300	1,941.51
522 *	COMMODITIES	2,938.99	16,011.14	869.35	5	8,541.26	49	.00	17,486	8,944.74
520 **	COMMODITIES	2,938.99	16,011.14	869.35	5	8,541.26	49	.00	17,486	8,944.74
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	15,035.27	73,706.72	.00		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	.00	971.05	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	166.27	960.31	129.44	7	921.67	50	.00	1,850	928.33
40	AUTOMOBILE MAINTENANCE	.00	528.55	.00		528.45	56	.00	950	421.55
42	EQUIPMENT MAINTENANCE	.00	1,343.23	128.00	11	222.64	19	.00	1,200	977.36
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	15,201.54	82,352.85	257.44		72,160.63	74	.00	97,834	25,673.37
534	SERVICES									
11	FOOD SERVICE	1,773.60	19,978.16	2,939.28	9	15,009.07	48	.00	31,500	16,490.93

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	1,773.60	19,978.16	2,939.28	9	15,009.07	48	.00	31,500	16,490.93
530	**SERVICES	16,975.14	102,331.01	3,196.72	2	87,169.70	67	.00	129,334	42,164.30
	DEPT 051 TOTAL	207,445.72	1,167,943.84	165,705.53	11	1,021,845.70	65	.00	1,563,642	541,796.30

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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	10,134.00	57,426.00	10,134.00	11	57,088.20	65	.00	88,166	31,077.80
03	REG. FULL-TIME EMPLOYEES	146,394.01	833,476.34	151,897.36	12	858,875.53	65	.00	1,317,406	458,530.47
511 *	SALARIES AND WAGES	156,528.01	890,902.34	162,031.36	12	915,963.73	65	.00	1,405,572	489,608.27
510 **	PERSONNEL	156,528.01	890,902.34	162,031.36	12	915,963.73	65	.00	1,405,572	489,608.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	381.93	337.67	35	498.73	52	.00	962	463.27
02	OFFICE SUPPLIES	418.42	1,780.75	44.21	1	1,843.58	42	.00	4,400	2,556.42
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	.00		13.44	8	.00	175	161.56
15	GASOLINE & OIL	199.30	1,130.10	.00		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	.00		132.16	13	.00	1,000	867.84
93	OPERATIONAL SUPPLIES	.00	234.83	17.90	2	594.07	54	.00	1,100	505.93
522 *	COMMODITIES	617.72	3,877.96	399.78	3	5,076.10	40	.00	12,607	7,530.90
520 **	COMMODITIES	617.72	3,877.96	399.78	3	5,076.10	40	.00	12,607	7,530.90
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	63.97	572.21	26.45	2	206.95	18	.00	1,170	963.05
33	TELEPHONE SERVICE	227.19	1,249.79	196.99	6	1,513.76	43	.00	3,500	1,986.24
40	AUTOMOBILE MAINTENANCE	258.53	1,528.14	7.38	1	307.35	44	.00	704	396.65
42	EQUIPMENT MAINTENANCE	.00	51.25	.00		155.97	28	.00	550	394.03
70	LEGAL NOTICES,ADVERTISING	368.40	368.40	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	792.60	128.90	38	334.90	100	.00	336	1.10
533 *	SERVICES	918.09	4,562.39	359.72	5	2,518.93	33	.00	7,660	5,141.07
530 **	SERVICES	918.09	4,562.39	359.72	5	2,518.93	33	.00	7,660	5,141.07
	DEPT 052 TOTAL	158,063.82	899,342.69	162,790.86	11	923,558.76	65	.00	1,425,839	502,280.24

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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	.00	630.00	135.00	9	585.00	39	.00	1,500	915.00
511	*	SALARIES AND WAGES	.00	630.00	135.00	9	585.00	39	.00	1,500	915.00
510	**	PERSONNEL	.00	630.00	135.00	9	585.00	39	.00	1,500	915.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		2,733.00	64	.00	4,300	1,567.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	25	25.00
522	*	COMMODITIES	.00	.00	.00		2,733.00	63	.00	4,325	1,592.00
520	**	COMMODITIES	.00	.00	.00		2,733.00	63	.00	4,325	1,592.00
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	7,732.25	12,946.25	.00		440.00	7	.00	6,663	6,223.00
	12	JOB-REQUIRED TRAVEL EXP	.00	141.80	25.00	20	109.00	87	.00	125	16.00
	50	FACILITY/OFFICE RENTALS	.00	.00	100.00	100	100.00	100	.00	100	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,854.56	100	.00	1,855	.44
533	*	SERVICES	7,732.25	17,694.05	125.00	1	3,668.56	24	.00	15,034	11,365.44
530	**	SERVICES	7,732.25	17,694.05	125.00	1	3,668.56	24	.00	15,034	11,365.44
		DEPT 057 TOTAL	7,732.25	18,324.05	260.00	1	6,986.56	33	.00	20,859	13,872.44

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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	88,800.91	508,660.53	81,631.86	12	459,664.74	65	.00	704,141	244,476.26
04	REG. PART-TIME EMPLOYEES	5,533.86	30,075.79	3,777.60	11	19,723.47	57	.00	34,693	14,969.53
09	OVERTIME	1,177.31	2,915.38	.00		1,616.47	100	.00	1,617	.53
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,266.24	25	2,957.96	59	.00	5,000	2,042.04
44	NO-BENEFIT PART-TIME EMPL	3,955.56	21,290.44	2,387.84	8	17,905.96	57	.00	31,551	13,645.04
511 *	SALARIES AND WAGES	99,467.64	562,942.14	89,063.54	11	501,868.60	65	.00	777,002	275,133.40
510 **	PERSONNEL	99,467.64	562,942.14	89,063.54	11	501,868.60	65	.00	777,002	275,133.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	18.00	100	18.00	100	.00	18	.00
02	OFFICE SUPPLIES	83.13	462.19	.00		64.30	64	.00	100	35.70
03	BOOKS,PERIODICALS & MAN.	.00	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	7,864.10	29,083.84	1,350.09	4	24,685.12	76	.00	32,500	7,814.88
15	GASOLINE & OIL	831.21	4,040.43	1,013.41	9	4,910.95	46	.00	10,792	5,881.05
16	TOOLS	86.86	1,786.69	34.17	1	2,121.34	75	.00	2,820	698.66
17	GROUNDS SUPPLIES	154.87	2,626.13	100.25	2	4,994.00	100	.00	4,994	.00
19	UNIFORMS	.00	1,415.93	.00		1,676.43	91	.00	1,839	162.57
22	MAINTENANCE SUPPLIES	1,868.16	8,000.16	815.70	10	3,386.58	40	.00	8,436	5,049.42
44	EQUIPMENT LESS THAN $1000	.00	6,085.83	.00		849.00	100	.00	849	.00
93	OPERATIONAL SUPPLIES	862.75	9,836.62	1,482.70	12	8,452.49	70	.00	12,000	3,547.51
522 *	COMMODITIES	11,751.08	63,802.72	4,814.32	6	51,574.76	69	.00	74,827	23,252.24
520 **	COMMODITIES	11,751.08	63,802.72	4,814.32	6	51,574.76	69	.00	74,827	23,252.24
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	446.05	2,150.41	133.25	4	1,003.45	31	.00	3,271	2,267.55
30	GAS SERVICE	14,268.09	325,162.20	583.93		296,500.24	55	.00	538,793	242,292.76
31	ELECTRIC SERVICE	95,721.17	470,918.80	104,841.79	11	479,951.12	49	.00	974,737	494,785.88
32	WATER SERVICE	3,558.78	26,649.64	2,659.59	5	32,273.45	57	.00	57,000	24,726.55
33	TELEPHONE SERVICE	1,435.19	7,567.32	1,640.75	14	8,346.44	70	.00	12,000	3,653.56
34	PEST CONTROL SERVICE	558.00	6,708.20	643.66	6	7,119.85	70	.00	10,150	3,030.15
36	WASTE DISPOSAL & RECYCLNG	2,120.08	14,499.05	.00		13,905.83	62	.00	22,560	8,654.17
40	AUTOMOBILE MAINTENANCE	32.59	287.18	.00		309.70	69	.00	450	140.30
42	EQUIPMENT MAINTENANCE	4.94	2,790.33	361.69	8	2,114.24	45	.00	4,751	2,636.76
43	COURTHOUSE REPAIR-MAINT.	411.30	967.37	32.50	1	2,291.11	89	.00	2,574	282.89
44	MAIN ST JAIL REPAIR-MAINT	1,189.84	24,105.82	.00		6,632.10	28	.00	23,449	16,816.90
46	1905 E MAIN REPAIR-MAINT	422.00	11,130.26	65.00	1	7,169.37	71	.00	10,075	2,905.63

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
47	JUV DET CTR REPAIR-MAINT	865.39	5,426.43	1,529.92	14	3,271.80	30	.00	10,743	7,471.20
50	FACILITY/OFFICE RENTALS	458.93	86,772.06	9,445.83	8	83,798.62	72	.00	116,723	32,924.38
51	EQUIPMENT RENTALS	415.90	3,742.10	1,447.65	26	4,788.45	85	.00	5,606	817.55
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	1,400.00	12,600.00	1,400.00	8	12,600.00	75	.00	16,800	4,200.00
61	1701 E MAIN REPAIR-MAINT	308.13	20,818.13	12.73		11,498.16	30	.00	38,030	26,531.84
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	4,480.00	26,980.00	.00		22,570.00	74	.00	30,472	7,902.00
93	DUES AND LICENSES	.00	300.00	.00		300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	534.60	.00		.00		.00	0	.00
533 *	SERVICES	128,096.38	1,055,757.60	124,798.29	7	1,003,335.54	53	.00	1,898,676	895,340.46
534	SERVICES									
25	COURT FACILITY REPR-MAINT	4,554.65	23,751.11	267.20	1	27,798.34	83	.00	33,684	5,885.66
27	ANIM SERV FACIL RPR-MAINT	1.12	1,349.82	120.00	3	216.75	5	.00	4,700	4,483.25
46	SEWER SERVICE & TAX	3,292.39	23,544.39	5,429.36	15	25,742.44	72	.00	35,800	10,057.56
58	LANDSCAPING SERVICE/MAINT	1,835.38	1,835.38	2,400.00	51	4,730.56	100	.00	4,731	.44
67	1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		334.47	18	.00	1,869	1,534.53
70	BROOKNS BLDG REPAIR-MAINT	1,404.66	21,513.05	578.55	2	12,274.32	46	.00	26,819	14,544.68
72	SATELLITE JAIL REPAIR-MNT	6,398.06	34,988.95	694.53	3	20,939.18	83	.00	25,342	4,402.82
76	PARKING LOT/SIDEWLK MAINT	.00	4,774.40	.00		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	17,486.26	113,491.31	9,489.64	7	101,713.83	71	.00	143,781	42,067.17
530 **	SERVICES	145,582.64	1,169,248.91	134,287.93	7	1,105,049.37	54	.00	2,042,457	937,407.63
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	25.33	106,255.94	.00		16.36		.00	5,299	5,282.64
544 *	CAPITAL OUTLAY	25.33	113,509.67	.00		29,826.82	83	.00	35,816	5,989.18
540 **	CAPITAL OUTLAY	25.33	113,509.67	.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	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
580 **	DEBT REPAYMENTS	4,375.00	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
	DEPT 071 TOTAL	261,201.69	1,944,503.44	232,540.79	8	1,723,319.55	58	.00	2,982,602	1,259,282.45

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	195,956.59	1,577,669.09	197,175.05	8	1,594,481.30	66	.00	2,407,799	813,317.70
22	FLEX SPENDING ACCT FEES	729.50	6,050.10	.00		5,354.60	49	.00	11,000	5,645.40
513 *	FRINGE BENEFITS	196,686.09	1,583,719.19	197,175.05	8	1,599,835.90	66	.00	2,418,799	818,963.10
510 **	PERSONNEL	196,686.09	1,583,719.19	197,175.05	8	1,599,835.90	66	.00	2,418,799	818,963.10
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	4,543.75	28,420.00	.00		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	.00	20,500.00	.00		19,777.75	77	.00	25,587	5,809.25
533 *	SERVICES	4,543.75	114,445.00	.00		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	4,543.75	140,134.56	.00		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	201,229.84	1,723,853.75	197,175.05	7	1,747,943.41	62	14,000.00	2,843,112	1,081,168.59

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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	8,005.50	45,364.55	8,005.50	11	45,097.68	65	.00	69,648	24,550.32
03	REG. FULL-TIME EMPLOYEES	22,621.47	128,193.49	18,859.53	11	106,241.88	65	.00	164,079	57,837.12
06	PER DIEM	1,100.00	7,700.00	1,300.00	10	7,700.00	57	.00	13,500	5,800.00
511 *	SALARIES AND WAGES	31,726.97	181,258.04	28,165.03	11	159,039.56	64	.00	247,227	88,187.44
510 **	PERSONNEL	31,726.97	181,258.04	28,165.03	11	159,039.56	64	.00	247,227	88,187.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	85.99	555.70	218.63	19	366.19	32	.00	1,127	760.81
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	.00	5.65	.00		72.72	100	.00	73	.28
15	GASOLINE & OIL	32.50	197.59	50.00	10	412.38	84	.00	493	80.62
522 *	COMMODITIES	118.49	2,601.54	268.63	8	2,571.24	72	.00	3,573	1,001.76
520 **	COMMODITIES	118.49	2,601.54	268.63	8	2,571.24	72	.00	3,573	1,001.76
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	850.71	.00		407.00	27	.00	1,500	1,093.00
07	PROFESSIONAL SERVICES	6,861.14	43,037.47	7,739.05	8	56,725.09	61	.00	93,479	36,753.91
12	JOB-REQUIRED TRAVEL EXP	165.00	1,132.85	176.00	12	1,039.90	74	.00	1,410	370.10
33	TELEPHONE SERVICE	6.47	19.24	1.61	4	16.10	40	.00	40	23.90
40	AUTOMOBILE MAINTENANCE	.00	474.08	.00		171.54	100	.00	172	.46
70	LEGAL NOTICES,ADVERTISING	.00	1,010.44	.00		752.41	55	.00	1,378	625.59
93	DUES AND LICENSES	.00	1,378.00	.00		1,378.00	92	.00	1,500	122.00
95	CONFERENCES & TRAINING	.00	760.00	90.00	11	848.00	100	.00	848	.00
533 *	SERVICES	7,032.61	48,662.79	8,006.66	8	61,338.04	61	.00	100,327	38,988.96
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	233.62	611.70	3,395.00	50	3,958.64	58	.00	6,800	2,841.36
534 *	SERVICES	233.62	611.70	3,395.00	50	3,958.64	58	.00	6,800	2,841.36
530 **	SERVICES	7,266.23	49,274.49	11,401.66	11	65,296.68	61	.00	107,127	41,830.32
	DEPT 077 TOTAL	39,111.69	233,134.07	39,835.32	11	226,907.48	63	.00	357,927	131,019.52

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP 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	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	3,775.54	21,394.64	3,775.50	11	21,268.72	65	.00	32,847	11,578.28
09	OVERTIME	.00	12.60	.00		25.18	7	.00	341	315.82
511 *	SALARIES AND WAGES	3,775.54	21,407.24	3,775.50	11	21,293.90	64	.00	33,188	11,894.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	285.63	1,525.72	95.22	4	1,421.73	57	.00	2,513	1,091.27
02	IMRF - EMPLOYER COST	256.92	1,378.13	105.56	4	1,537.96	55	.00	2,785	1,247.04
04	WORKERS' COMPENSATION INS	8.80	63.43	8.80	8	61.60	54	.00	115	53.40
05	UNEMPLOYMENT INSURANCE	78.51	258.60	154.07	40	381.86	100	.00	382	.14
06	EMPLOYEE HEALTH/LIFE INS	498.60	3,988.80	523.60	8	4,188.80	64	.00	6,525	2,336.20
513 *	FRINGE BENEFITS	1,128.46	7,214.68	887.25	7	7,591.95	62	.00	12,320	4,728.05
510 **	PERSONNEL	4,904.00	28,621.92	4,662.75	10	28,885.85	63	.00	45,508	16,622.15
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	4,904.00	28,625.76	4,662.75	10	28,885.85	61	.00	47,570	18,684.15

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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	62,190.93	356,527.03	59,925.63	11	338,813.74	65	.00	522,776	183,962.26
04	REG. PART-TIME EMPLOYEES	6,960.91	40,634.38	7,412.04	9	38,923.89	46	.00	85,305	46,381.11
05	TEMP. SALARIES & WAGES	122.60	8,255.56	.00		4,023.21	46	.00	8,750	4,726.79
09	OVERTIME	1,381.96	9,988.31	1,996.80	7	10,487.00	36	.00	29,417	18,930.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,038.78	35	2,299.13	77	.00	3,000	700.87
511 *	SALARIES AND WAGES	70,656.40	415,405.28	70,373.25	11	394,546.97	61	.00	649,248	254,701.03
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	396,984.37	2,333,640.80	398,510.91	11	2,313,090.42	65	.00	3,536,134	1,223,043.58
09	SLEP OVERTIME	8,421.20	113,485.70	14,777.94	9	90,881.21	53	.00	170,576	79,694.79
512 *	LAW ENFORCEMENT SALARIES	405,405.57	2,447,126.50	413,288.85	11	2,403,971.63	65	.00	3,706,710	1,302,738.37
510 **	PERSONNEL	476,061.97	2,862,531.78	483,662.10	11	2,798,518.60	64	.00	4,355,958	1,557,439.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	349.92	1,134.31	.00		343.69	100	.00	344	.31
02	OFFICE SUPPLIES	2,434.13	11,349.91	358.32	2	13,896.33	68	.00	20,552	6,655.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	.00	10,572.73	.00		4,398.11	37	.00	12,000	7,601.89
12	STOCKED DRUGS	6,680.55	28,210.27	84.15		27,884.86	65	.00	43,000	15,115.14
13	CLOTHING - INMATES	.00	8,245.42	393.80	3	6,687.22	53	.00	12,500	5,812.78
14	CUSTODIAL SUPPLIES	2,078.33	18,634.28	3,876.30	11	15,500.88	43	.00	36,000	20,499.12
15	GASOLINE & OIL	1,876.89	8,380.65	1,643.18	6	13,396.26	46	.00	29,000	15,603.74
19	UNIFORMS	.00	7,328.36	99.00	1	4,585.13	33	.00	14,000	9,414.87
25	DIETARY NON-FOOD SUPPLIES	1,774.48	12,151.32	633.38	3	6,258.51	33	.00	19,000	12,741.49
28	LAUNDRY SUPPLIES	.00	4,606.40	.00		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	613.32	1,781.15	.00		10,664.70	51	.00	20,910	10,245.30
93	OPERATIONAL SUPPLIES	10.79	13,840.00	2,367.61	11	8,714.56	42	.00	20,590	11,875.44
522 *	COMMODITIES	15,818.41	126,818.05	9,455.74	4	121,733.25	51	.00	240,915	119,181.75
520 **	COMMODITIES	15,818.41	126,818.05	9,455.74	4	121,733.25	51	.00	240,915	119,181.75
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	46,841.59	430,986.57	572.28		375,188.89	63	.00	598,582	223,393.11
07	PROFESSIONAL SERVICES	5,404.52	29,092.15	5,175.00	8	48,275.11	73	.00	66,012	17,736.89
12	JOB-REQUIRED TRAVEL EXP	116.50	701.50	60.00	2	932.00	25	.00	3,732	2,800.00
13	AMBULANCE/MEDIVAN SERVICE	.00	105.68	173.46	6	2,265.62	76	.00	3,000	734.38

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	.00	210.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	283.35	1,940.38	397.20	7	3,176.04	58	.00	5,500	2,323.96
	35	TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	27	.00	2,500	1,822.00
	36	WASTE DISPOSAL & RECYCLNG	630.19	4,554.30	668.08	8	5,127.84	60	.00	8,591	3,463.16
	40	AUTOMOBILE MAINTENANCE	1,420.13	2,609.37	.00		783.28	16	.00	5,000	4,216.72
	42	EQUIPMENT MAINTENANCE	651.75	23,091.24	757.40	3	23,119.34	80	.00	29,006	5,886.66
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		168.68	100	.00	169	.32
	93	DUES AND LICENSES	5.00	125.00	.00		1,750.00	88	.00	2,000	250.00
	95	CONFERENCES & TRAINING	.00	17,972.75	.00		4,900.25	42	.00	11,642	6,741.75
533	*	SERVICES	55,353.03	512,201.94	7,803.42	1	466,365.05	63	.00	737,234	270,868.95
534		SERVICES									
	11	FOOD SERVICE	39,593.55	253,631.86	21,420.36	6	226,223.01	58	.00	388,012	161,788.99
	37	FINANCE CHARGES,BANK FEES	.00	.00	22.44	6	159.13	43	.00	372	212.87
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35
534	*	SERVICES	39,593.55	253,631.86	21,442.80	6	226,977.79	58	.00	388,980	162,002.21
530	**	SERVICES	94,946.58	765,833.80	29,246.22	3	693,342.84	62	.00	1,126,214	432,871.16
		DEPT 140 TOTAL	586,826.96	3,755,183.63	522,364.06	9	3,613,594.69	63	.00	5,723,087	2,109,492.31

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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	25,120.39	153,893.84	22,620.20	10	130,836.18	60	.00	218,524	87,687.82
04	REG. PART-TIME EMPLOYEES	2,179.20	12,348.80	2,179.20	11	12,221.68	64	.00	18,959	6,737.32
05	TEMP. SALARIES & WAGES	1,660.75	3,298.00	2,946.65	14	17,282.33	81	.00	21,384	4,101.67
24	JOINT DEPT REG EMPLOYEE	.00	.00	3,383.55	13	18,932.61	74	.00	25,604	6,671.39
511 *	SALARIES AND WAGES	28,960.34	169,540.64	31,129.60	11	179,272.80	63	.00	284,471	105,198.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,244.06	11,957.15	739.25	4	10,593.91	51	.00	20,627	10,033.09
02	IMRF - EMPLOYER COST	1,935.31	10,625.40	681.69	3	10,136.66	47	.00	21,601	11,464.34
04	WORKERS' COMPENSATION INS	160.53	904.22	160.21	8	1,067.09	51	.00	2,103	1,035.91
05	UNEMPLOYMENT INSURANCE	423.71	2,021.47	787.97	23	2,678.55	78	.00	3,440	761.45
06	EMPLOYEE HEALTH/LIFE INS	2,372.60	18,980.80	1,968.00	8	16,544.00	68	.00	24,416	7,872.00
513 *	FRINGE BENEFITS	7,136.21	44,489.04	4,337.12	6	41,020.21	57	.00	72,187	31,166.79
510 **	PERSONNEL	36,096.55	214,029.68	35,466.72	10	220,293.01	62	.00	356,658	136,364.99
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,164.82	3,025.56	429.98	13	2,255.50	66	.00	3,403	1,147.50
03	BOOKS,PERIODICALS & MAN.	270.00	418.00	214.00	96	214.00	96	.00	224	10.00
04	COPIER SUPPLIES	.00	774.87	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	422.97	2,721.74	428.68	12	2,358.28	67	.00	3,500	1,141.72
44	EQUIPMENT LESS THAN $1000	.00	3,362.53	1,188.00	22	5,298.30	100	.00	5,299	.70
522 *	COMMODITIES	1,857.79	10,302.70	2,260.66	18	10,126.08	81	.00	12,426	2,299.92
520 **	COMMODITIES	1,857.79	10,302.70	2,260.66	18	10,126.08	81	.00	12,426	2,299.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	2,314.76	87	2,314.76	87	.00	2,666	351.24
05	COURT REPORTING	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	127.60	1,103.36	133.50	7	910.60	46	.00	2,000	1,089.40
29	COMPUTER SERVICES	.00	.00	1,306.96	100	1,306.96	100	.00	1,307	.04
33	TELEPHONE SERVICE	456.69	724.44	40.75	5	379.11	45	.00	850	470.89
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	215.25	1,506.75	215.25	7	1,722.00	57	.00	3,000	1,278.00
93	DUES AND LICENSES	.00	578.00	.00		593.00	100	.00	593	.00
94	INVESTIGATION EXPENSE	390.00	390.00	.00		224.68	100	.00	225	.32
95	CONFERENCES & TRAINING	.00	.00	.00		391.18	58	.00	673	281.82
533 *	SERVICES	1,189.54	4,302.55	4,011.22	35	7,842.29	68	.00	11,564	3,721.71

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	1,189.54	4,302.55	4,011.22	35	7,842.29	68	.00	11,564	3,721.71
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	39,143.88	228,634.93	41,738.60	11	238,261.38	63	.00	380,648	142,386.62
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	FUND 080 TOTAL	3,303,556.73	20,146,721.88	2,873,982.45	9	19,423,841.77	63	83,190.76	30,923,953	11,416,920.47

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	37,864.62	212,711.11	36,924.27	12	237,806.25	80	.00	298,338	60,531.75
05	TEMP. SALARIES & WAGES	1,113.54	4,666.48	1,964.02	21	8,314.81	90	.00	9,253	938.19
06	PER DIEM	180.00	1,305.00	270.00	10	1,260.00	49	.00	2,590	1,330.00
09	OVERTIME	4,430.97	7,515.80	516.87	12	2,312.74	56	.00	4,167	1,854.26
511 *	SALARIES AND WAGES	43,589.13	226,198.39	39,675.16	13	249,693.80	79	.00	314,348	64,654.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,241.70	4,101.59	17	12,667.80	53	.00	23,695	11,027.20
02	IMRF - EMPLOYER COST	3,184.10	8,127.17	.00		703.22	3	.00	25,801	25,097.78
04	WORKERS' COMPENSATION INS	941.67	6,943.05	1,690.06	15	7,641.00	68	.00	11,184	3,543.00
05	UNEMPLOYMENT INSURANCE	516.15	2,041.57	996.06	22	3,150.48	70	.00	4,521	1,370.52
06	EMPLOYEE HEALTH/LIFE INS	3,824.32	30,594.56	2,980.80	5	29,766.00	54	.00	54,960	25,194.00
07	IMRF-EARLY RETIREMT OBLIG	.00	4,508.12	3,660.61	9	3,660.61	9	.00	41,655	37,994.39
20	EMPLOYEE DEVELOPMNT/RECOG	416.27	2,302.10	274.92	4	5,106.10	81	.00	6,332	1,225.90
21	EMPLOYEE PHYSICALS/LAB	3,937.60	16,045.00	2,502.40	9	13,624.46	50	.00	27,334	13,709.54
513 *	FRINGE BENEFITS	12,820.11	79,803.27	16,206.44	8	76,319.67	39	.00	195,482	119,162.33
510 **	PERSONNEL	56,409.24	306,001.66	55,881.60	11	326,013.47	64	.00	509,830	183,816.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	127.50	1,090.85	150.43	4	1,360.62	39	.00	3,510	2,149.38
04	COPIER SUPPLIES	616.73	3,892.26	473.04	7	3,976.80	56	.00	7,063	3,086.20
06	POSTAGE, UPS, FED EXPRESS	1,658.01	4,784.86	495.47	7	4,716.96	71	.00	6,615	1,898.04
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		14,099.11	36	.00	39,047	24,947.89
93	OPERATIONAL SUPPLIES	1,695.46	11,696.60	1,875.24	8	13,998.89	59	.00	23,587	9,588.11
522 *	COMMODITIES	4,097.70	21,464.57	2,994.18	4	38,152.38	48	.00	79,822	41,669.62
520 **	COMMODITIES	4,097.70	21,464.57	2,994.18	4	38,152.38	48	.00	79,822	41,669.62
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	2,114.94	2,114.94	.00		13,671.81	19	.00	70,662	56,990.19
03	ATTORNEY FEES	.00	16,469.81	3,431.76	9	28,915.13	74	.00	39,263	10,347.87
07	PROFESSIONAL SERVICES	28,167.35	216,012.27	30,127.72	11	240,495.25	88	.00	274,470	33,974.75
12	JOB-REQUIRED TRAVEL EXP	112.20	1,034.65	476.95	29	1,351.80	83	.00	1,630	278.20
20	INSURANCE	.00	254,631.36	250.00		141,251.75	36	.00	394,989	253,737.25
26	PROPERTY LOSS/DMG CLAIMS	881.30	1,341.30	.00		92.58	7	.00	1,251	1,158.42
29	COMPUTER SERVICES	461.66	2,324.99	1,884.57	8	13,313.23	56	.00	23,769	10,455.77
33	TELEPHONE SERVICE	2,691.16	13,739.82	1,644.99	8	11,423.13	53	.00	21,440	10,016.87
70	LEGAL NOTICES,ADVERTISING	5,608.07	40,322.55	3,749.25	5	30,054.30	43	.00	69,410	39,355.70
85	PHOTOCOPY SERVICES	759.95	5,319.65	759.95	10	5,319.65	68	.00	7,828	2,508.35

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	.00	170.90	63.86	11	497.26	85	.00	586	88.74
	93	DUES AND LICENSES	.00	4,883.91	.00		6,821.77	70	.00	9,679	2,857.23
	95	CONFERENCES & TRAINING	180.00	5,905.39	450.00-	5	8,646.47	95	.00	9,097	450.53
533	*	SERVICES	40,976.63	589,878.63	41,939.05	4	530,002.45	55	.00	962,825	432,822.55
534		SERVICES									
	16	GRANT MATCH	.00	1,248,296.87	.00		.00		.00	1,987,595	1,987,595.00
	37	FINANCE CHARGES,BANK FEES	2,462.76	9,177.35	2,624.77	27	7,901.68	82	.00	9,648	1,746.32
	40	CABLE/SATELLITE TV EXP	2,070.86	16,636.83	2,175.49	8	17,233.82	67	.00	25,740	8,506.18
	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	4,533.62	1,355,675.55	4,800.26		109,910.00	5	.00	2,172,363	2,062,453.00
530	**	SERVICES	45,510.25	1,945,554.18	46,739.31	1	639,912.45	20	.00	3,135,188	2,495,275.55
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	4,707.66	19,776.75	862.50	1	83,016.89	52	.00	159,893	76,876.11
571	*	TRANSFERS TO OTHER FUNDS	4,707.66	19,776.75	862.50	1	83,016.89	52	.00	159,893	76,876.11
570	**	TRANSFERS	4,707.66	19,776.75	862.50	1	83,016.89	52	.00	159,893	76,876.11
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	7,574.72	14,004.04	85.29	2	2,482.31	70	.00	3,554	1,071.69
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582	*	DEBT INTEREST PAYMENTS	7,574.72	14,004.04	85.29		2,482.31	6	.00	43,548	41,065.69
580	**	DEBT REPAYMENTS	7,574.72	14,004.04	85.29		2,482.31	6	.00	43,548	41,065.69
		DEPT 410 TOTAL	118,299.57	2,306,801.20	106,562.88	2	1,089,577.50	24	.00	4,628,281	3,538,703.50

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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	41,608.21	235,594.04	43,694.52	14	236,195.87	75	.00	313,634	77,438.13
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,328.00	51	.00	6,576	3,248.00
09	OVERTIME	689.87	6,130.61	718.35	13	5,514.26	100	.00	5,515	.74
511 *	SALARIES AND WAGES	42,298.08	241,724.65	44,412.87	14	245,038.13	75	.00	325,725	80,686.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,471.63	4,458.57	18	13,997.56	56	.00	24,995	10,997.44
02	IMRF - EMPLOYER COST	3,731.90	9,480.83	.00		823.16	3	.00	27,216	26,392.84
04	WORKERS' COMPENSATION INS	1,027.36	7,566.82	1,018.88	9	7,231.56	60	.00	11,958	4,726.44
05	UNEMPLOYMENT INSURANCE	1,451.16	3,421.68	2,165.07	43	5,059.33	100	.00	5,060	.67
06	EMPLOYEE HEALTH/LIFE INS	4,817.46	39,038.28	6,035.80	6	45,220.92	46	.00	99,000	53,779.08
513 *	FRINGE BENEFITS	11,027.88	69,979.24	13,678.32	8	72,332.53	43	.00	168,229	95,896.47
510 **	PERSONNEL	53,325.96	311,703.89	58,091.19	12	317,370.66	64	.00	493,954	176,583.34
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	5,214.14	36,679.78	4,622.88	8	44,313.32	74	.00	60,019	15,705.68
522 *	COMMODITIES	5,214.14	36,679.78	4,622.88	8	44,313.32	74	.00	60,019	15,705.68
520 **	COMMODITIES	5,214.14	36,679.78	4,622.88	8	44,313.32	74	.00	60,019	15,705.68
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	7,470.51	137,568.08	10,131.70	4	119,419.22	53	.00	226,506	107,086.78
31	ELECTRIC SERVICE	28,375.79	154,882.40	29,590.78	13	151,666.21	67	.00	227,765	76,098.79
32	WATER SERVICE	43.53	10,362.00	75.36		11,206.98	71	.00	15,729	4,522.02
34	PEST CONTROL SERVICE	497.67	5,059.67	467.67	5	3,298.85	36	.00	9,138	5,839.15
36	WASTE DISPOSAL & RECYCLNG	2,245.35	18,949.20	1,071.96	4	18,887.80	62	.00	30,394	11,506.20
51	EQUIPMENT RENTALS	268.00	2,412.00	268.00	7	2,144.00	55	.00	3,865	1,721.00
533 *	SERVICES	38,900.85	329,233.35	41,605.47	8	306,623.06	60	.00	513,397	206,773.94
534	SERVICES									
46	SEWER SERVICE & TAX	1,257.61	8,930.73	1,390.19	9	8,993.87	56	.00	15,981	6,987.13
534 *	SERVICES	1,257.61	8,930.73	1,390.19	9	8,993.87	56	.00	15,981	6,987.13
530 **	SERVICES	40,158.46	338,164.08	42,995.66	8	315,616.93	60	.00	529,378	213,761.07
	DEPT 415 TOTAL	98,698.56	686,547.75	105,709.73	10	677,300.91	63	.00	1,083,351	406,050.09

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	11,665.31	70,078.89	13,103.85	13	73,828.41	71	.00	104,120	30,291.59
09 OVERTIME	496.76	1,802.24	244.80	10	1,591.83	68	.00	2,348	756.17
511 * SALARIES AND WAGES	12,162.07	71,881.13	13,348.65	13	75,420.24	71	.00	106,468	31,047.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,202.12	1,341.48	17	4,334.88	56	.00	7,804	3,469.12
02 IMRF - EMPLOYER COST	1,148.94	2,898.35	.00		264.41	3	.00	8,869	8,604.59
04 WORKERS' COMPENSATION INS	300.48	2,276.44	318.72	8	2,241.45	58	.00	3,897	1,655.55
05 UNEMPLOYMENT INSURANCE	502.20	1,084.31	778.96	48	1,581.00	97	.00	1,624	43.00
06 EMPLOYEE HEALTH/LIFE INS	1,322.06	12,850.50	1,422.40	4	12,179.20	31	.00	39,600	27,420.80
513 * FRINGE BENEFITS	3,273.68	22,311.72	3,861.56	6	20,600.94	33	.00	61,794	41,193.06
510 **PERSONNEL	15,435.75	94,192.85	17,210.21	10	96,021.18	57	.00	168,262	72,240.82
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,746.00	13,046.40	307.00	2	13,257.24	66	.00	20,036	6,778.76
91 LINEN & BEDDING	1,126.42	12,114.07	1,858.98	11	8,775.67	53	.00	16,630	7,854.33
522 * COMMODITIES	3,872.42	25,160.47	2,165.98	6	22,032.91	60	.00	36,666	14,633.09
520 **COMMODITIES	3,872.42	25,160.47	2,165.98	6	22,032.91	60	.00	36,666	14,633.09
DEPT 420 TOTAL	19,308.17	119,353.32	19,376.19	9	118,054.09	58	.00	204,928	86,873.91

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,616.91	37,477.19	7,755.34	14	43,108.86	76	.00	56,920	13,811.14
511 * SALARIES AND WAGES	6,616.91	37,477.19	7,755.34	14	43,108.86	76	.00	56,920	13,811.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,675.73	716.34	16	2,264.59	52	.00	4,365	2,100.41
02 IMRF - EMPLOYER COST	487.17	1,519.21	.00		145.20	3	.00	4,753	4,607.80
04 WORKERS' COMPENSATION INS	126.36	1,208.53	188.86	9	1,303.21	62	.00	2,088	784.79
05 UNEMPLOYMENT INSURANCE	198.91	630.45	428.39	45	948.60	100	.00	949	.40
06 EMPLOYEE HEALTH/LIFE INS	649.72	6,693.56	1,302.29	7	11,134.75	56	.00	19,800	8,665.25
513 * FRINGE BENEFITS	1,462.16	11,727.48	2,635.88	8	15,796.35	49	.00	31,955	16,158.65
510 **PERSONNEL	8,079.07	49,204.67	10,391.22	12	58,905.21	66	.00	88,875	29,969.79
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	48.45	128.47	47.53	3	1,307.03	89	.00	1,465	157.97
17 GROUNDS SUPPLIES	.00	460.00	.00		456.71	48	.00	948	491.29
22 MAINTENANCE SUPPLIES	2,084.81	7,911.56	1,684.60	10	14,404.14	90	.00	16,079	1,674.86
522 * COMMODITIES	2,133.26	8,500.03	1,732.13	9	16,167.88	87	.00	18,492	2,324.12
520 **COMMODITIES	2,133.26	8,500.03	1,732.13	9	16,167.88	87	.00	18,492	2,324.12
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	325.16	4,175.94	95.00	1	1,924.88	28	.00	6,799	4,874.12
42 EQUIPMENT MAINTENANCE	2,037.64	7,379.46	2,483.92	16	13,210.61	86	.00	15,353	2,142.39
86 NURS HOME BLDG REPAIR/MNT	1,721.37	21,624.42	5,611.46	13	42,491.24	95	.00	44,597	2,105.76
95 CONFERENCES & TRAINING	.00	.00	.00		949.60	100	.00	950	.40
533 * SERVICES	4,084.17	33,179.82	8,190.38	12	58,576.33	87	.00	67,699	9,122.67
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	1,551.50	.00		11,747.00	100	.00	11,747	.00
534 * SERVICES	.00	1,551.50	.00		11,747.00	100	.00	11,747	.00
530 **SERVICES	4,084.17	34,731.32	8,190.38	10	70,323.33	89	.00	79,446	9,122.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		61,907.72	100	.00	61,908	.28
544 * CAPITAL OUTLAY	.00	.00	.00		61,907.72	100	.00	61,908	.28
540 **CAPITAL OUTLAY	.00	.00	.00		61,907.72	100	.00	61,908	.28
DEPT 425 TOTAL	14,296.50	92,436.02	20,313.73	8	207,304.14	83	.00	248,721	41,416.86

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	145,231.09	795,704.06	122,699.47	11	795,746.09	69	.00	1,149,519	353,772.91
04	REG. PART-TIME EMPLOYEES	489.44	13,115.96	15,364.67	18	80,294.17	95	.00	84,915	4,620.83
05	TEMP. SALARIES & WAGES	46,880.81	340,672.75	33,174.25	6	178,725.91	30	.00	591,640	412,914.09
09	OVERTIME	44,718.27	267,622.27	43,008.78	15	283,617.54	97	.00	293,630	10,012.46
43	NO-BENEFIT FULL-TIME EMPL	140,160.74	702,916.87	100,204.35	9	794,744.96	71	.00	1,118,103	323,358.04
44	NO-BENEFIT PART-TIME EMPL	26,313.18	142,922.59	37,452.11	17	120,327.38	55	.00	220,707	100,379.62
511 *	SALARIES AND WAGES	403,793.53	2,262,954.50	351,903.63	10	2,253,456.05	65	.00	3,458,514	1,205,057.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	95,045.01	40,553.48	15	135,088.87	50	.00	269,472	134,383.13
02	IMRF - EMPLOYER COST	28,422.18	68,426.42	.00		8,053.33	3	.00	293,425	285,371.67
04	WORKERS' COMPENSATION INS	9,743.67	63,685.41	7,684.36	6	61,604.80	48	.00	128,924	67,319.20
05	UNEMPLOYMENT INSURANCE	11,838.65	32,339.61	14,123.55	28	43,701.87	86	.00	50,678	6,976.13
06	EMPLOYEE HEALTH/LIFE INS	14,093.06	107,258.44	13,062.60	8	115,781.80	70	.00	165,398	49,616.20
513 *	FRINGE BENEFITS	64,097.56	366,754.89	75,423.99	8	364,230.67	40	.00	907,897	543,666.33
510 **	PERSONNEL	467,891.09	2,629,709.39	427,327.62	10	2,617,686.72	60	.00	4,366,411	1,748,724.28
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	535.89	889.55	.00		848.52	100	.00	849	.48
12	STOCKED DRUGS	2,510.78	12,917.44	4,521.54	12	18,386.45	49	.00	37,382	18,995.55
31	PHARMACY CHRGS-PUBLIC AID	58.44	4,154.13	2,605.85	36	6,790.62	94	.00	7,213	422.38
33	OXYGEN	1,034.95	11,883.05	2,041.20	10	15,607.53	77	.00	20,232	4,624.47
34	INCONTINENCE SUPPLIES	10,426.85	50,745.37	11,612.36	15	48,509.58	62	.00	78,677	30,167.42
36	PHARMACY CHRGS-INSURANCE	6,750.00	31,000.00	8,800.00	13	28,400.00	43	.00	65,324	36,924.00
93	OPERATIONAL SUPPLIES	18,538.56	120,885.15	24,950.50	13	132,739.54	69	.00	193,602	60,862.46
98	PHARMACY CHARGES-MEDICARE	16,900.00	125,250.00	21,400.00	9	81,450.00	35	.00	234,951	153,501.00
522 *	COMMODITIES	56,755.47	357,724.69	75,931.45	12	332,732.24	52	.00	638,230	305,497.76
520 **	COMMODITIES	56,755.47	357,724.69	75,931.45	12	332,732.24	52	.00	638,230	305,497.76
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,450.00	.00		.00		.00	4,326	4,326.00
07	PROFESSIONAL SERVICES	16,307.57	77,052.70	17,759.95	16	63,692.47	56	.00	112,997	49,304.53
22	LABORATORY FEES	2,135.68	18,257.07	3,974.44	12	12,011.31	35	.00	34,553	22,541.69
51	EQUIPMENT RENTALS	2,964.49	13,924.99	4,521.80	19	14,555.45	60	.00	24,168	9,612.55
93	DUES AND LICENSES	.00	70.00	.00		356.58	100	.00	357	.42
95	CONFERENCES & TRAINING	85.00	219.67	1,048.77	16	6,301.05	94	.00	6,677	375.95
533 *	SERVICES	21,492.74	111,974.43	27,304.96	15	96,916.86	53	.00	183,078	86,161.14

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	176,952.10	1,010,517.29	133,808.37	11	463,336.73	39	.00	1,200,000	736,663.27
	83	MEDICARE MEDICAL SERVICES	190.49	8,944.44	4,257.68	4	111,510.74	98	.00	113,519	2,008.26
534	*	SERVICES	177,142.59	1,019,461.73	138,066.05	11	574,847.47	44	.00	1,313,519	738,671.53
530	**	SERVICES	198,635.33	1,131,436.16	165,371.01	11	671,764.33	45	.00	1,496,597	824,832.67
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	723,281.89	4,118,870.24	668,630.08	10	3,628,364.88	56	.00	6,507,508	2,879,143.12

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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	17,378.81	97,376.93	19,185.65	14	103,539.26	73	.00	141,494	37,954.74
05	TEMP. SALARIES & WAGES	.00	.00	214.52		214.52		.00	0	214.52-
511 *	SALARIES AND WAGES	17,378.81	97,376.93	19,400.17	14	103,753.78	73	.00	141,494	37,740.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,927.78	1,768.33	16	5,431.44	50	.00	10,847	5,415.56
02	IMRF - EMPLOYER COST	1,425.59	3,557.35	.00		309.14	3	.00	11,811	11,501.86
04	WORKERS' COMPENSATION INS	423.82	3,115.66	468.49	9	3,109.78	60	.00	5,189	2,079.22
05	UNEMPLOYMENT INSURANCE	547.37	1,477.28	899.86	47	1,918.38	100	.00	1,919	.62
06	EMPLOYEE HEALTH/LIFE INS	2,283.86	18,260.48	2,418.60	5	19,348.80	42	.00	46,200	26,851.20
513 *	FRINGE BENEFITS	4,680.64	30,338.55	5,555.28	7	30,117.54	40	.00	75,966	45,848.46
510 **	PERSONNEL	22,059.45	127,715.48	24,955.45	11	133,871.32	62	.00	217,460	83,588.68
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	415.00	.00		60.00	7	.00	855	795.00
93	OPERATIONAL SUPPLIES	251.87	1,588.89	284.54	13	2,112.30	96	.00	2,208	95.70
522 *	COMMODITIES	251.87	2,003.89	284.54	9	2,172.30	71	.00	3,063	890.70
520 **	COMMODITIES	251.87	2,003.89	284.54	9	2,172.30	71	.00	3,063	890.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.70	971.30	120.70	7	844.90	48	.00	1,752	907.10
95	CONFERENCES & TRAINING	.00	15.00	.00		691.02	100	.00	692	.98
533 *	SERVICES	120.70	986.30	120.70	5	1,535.92	63	.00	2,444	908.08
530 **	SERVICES	120.70	986.30	120.70	5	1,535.92	63	.00	2,444	908.08
	DEPT 440 TOTAL	22,432.02	130,705.67	25,360.69	11	137,579.54	62	.00	222,967	85,387.46

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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	14,454.81	68,290.77	15,551.31	12	70,831.63	56	.00	126,943	56,111.37
09 OVERTIME	774.40	1,130.20	779.72	24	3,099.22	95	.00	3,255	155.78
511 * SALARIES AND WAGES	15,229.21	69,420.97	16,331.03	13	73,930.85	57	.00	130,198	56,267.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,866.54	1,306.44	13	3,860.94	39	.00	9,902	6,041.06
02 IMRF - EMPLOYER COST	1,223.78	2,592.75	.00		472.81	4	.00	10,783	10,310.19
04 WORKERS' COMPENSATION INS	383.59	2,278.05	388.95	8	2,045.55	43	.00	4,738	2,692.45
05 UNEMPLOYMENT INSURANCE	585.70	1,076.75	634.75	47	1,240.57	92	.00	1,353	112.43
06 EMPLOYEE HEALTH/LIFE INS	959.20	4,467.60	515.20	2	4,602.60	17	.00	26,400	21,797.40
513 * FRINGE BENEFITS	3,152.27	13,281.69	2,845.34	5	12,222.47	23	.00	53,176	40,953.53
510 **PERSONNEL	18,381.48	82,702.66	19,176.37	10	86,153.32	47	.00	183,374	97,220.68
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	787.40	2,620.70	68	3,344.90	86	.00	3,873	528.10
95 CONFERENCES & TRAINING	.00	110.00	.00		.00		.00	227	227.00
533 * SERVICES	120.70	897.40	2,620.70	64	3,344.90	82	.00	4,100	755.10
530 **SERVICES	120.70	897.40	2,620.70	64	3,344.90	82	.00	4,100	755.10
DEPT 441 TOTAL	18,502.18	83,600.06	21,797.07	12	89,498.22	48	.00	187,474	97,975.78

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,084.81	17,536.23	3,206.20	13	18,147.40	74	.00	24,456	6,308.60
09 OVERTIME	38.69	1,431.87	411.59	34	804.78	67	.00	1,200	395.22
43 NO-BENEFIT FULL-TIME EMPL	2,981.21	15,113.88	3,154.16	13	17,441.54	72	.00	24,082	6,640.46
511 * SALARIES AND WAGES	6,104.71	34,081.98	6,771.95	14	36,393.72	73	.00	49,738	13,344.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,502.70	668.48	18	2,065.84	54	.00	3,815	1,749.16
02 IMRF - EMPLOYER COST	546.67	1,361.98	.00		132.09	3	.00	4,154	4,021.91
04 WORKERS' COMPENSATION INS	146.96	1,030.05	150.48	14	1,077.46	100	.00	1,078	.54
05 UNEMPLOYMENT INSURANCE	218.58	502.17	386.25	24	760.60	47	.00	1,624	863.40
06 EMPLOYEE HEALTH/LIFE INS	498.60	3,988.80	512.60	8	4,100.80	62	.00	6,600	2,499.20
513 * FRINGE BENEFITS	1,410.81	8,385.70	1,717.81	10	8,136.79	47	.00	17,271	9,134.21
510 **PERSONNEL	7,515.52	42,467.68	8,489.76	13	44,530.51	66	.00	67,009	22,478.49
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	298.94	605.19	59	1,026.04	100	.00	1,027	.96
522 * COMMODITIES	.00	298.94	605.19	59	1,026.04	100	.00	1,027	.96
520 **COMMODITIES	.00	298.94	605.19	59	1,026.04	100	.00	1,027	.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	55,806.08	267,048.02	54,764.64	9	252,031.93	43	.00	592,829	340,797.07
533 * SERVICES	55,806.08	267,048.02	54,764.64	9	252,031.93	43	.00	592,829	340,797.07
530 **SERVICES	55,806.08	267,048.02	54,764.64	9	252,031.93	43	.00	592,829	340,797.07
DEPT 445 TOTAL	63,321.60	309,814.64	63,859.59	10	297,588.48	45	.00	660,865	363,276.52

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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	2,781.60	15,484.26	2,890.60	13	15,747.37	69	.00	22,801	7,053.63
511 * SALARIES AND WAGES	2,781.60	15,484.26	2,890.60	13	15,747.37	69	.00	22,801	7,053.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	698.67	284.98	16	910.48	52	.00	1,749	838.52
02 IMRF - EMPLOYER COST	248.78	632.78	.00		59.15	3	.00	1,905	1,845.85
04 WORKERS' COMPENSATION INS	67.84	494.84	69.92	8	474.03	57	.00	837	362.97
05 UNEMPLOYMENT INSURANCE	122.39	238.82	172.65	51	336.01	100	.00	337	.99
06 EMPLOYEE HEALTH/LIFE INS	324.86	2,598.88	394.60	6	3,156.80	48	.00	6,600	3,443.20
513 * FRINGE BENEFITS	763.87	4,663.99	922.15	8	4,936.47	43	.00	11,428	6,491.53
510 **PERSONNEL	3,545.47	20,148.25	3,812.75	11	20,683.84	60	.00	34,229	13,545.16
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	352.80	1,315.35	135.62	5	563.58	22	.00	2,596	2,032.42
522 * COMMODITIES	352.80	1,315.35	135.62	5	563.58	22	.00	2,596	2,032.42
520 **COMMODITIES	352.80	1,315.35	135.62	5	563.58	22	.00	2,596	2,032.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	50,385.28	263,991.77	86,063.35	15	319,025.68	55	.00	577,099	258,073.32
533 * SERVICES	50,385.28	263,991.77	86,063.35	15	319,025.68	55	.00	577,099	258,073.32
530 **SERVICES	50,385.28	263,991.77	86,063.35	15	319,025.68	55	.00	577,099	258,073.32
DEPT 446 TOTAL	54,283.55	285,455.37	90,011.72	15	340,273.10	55	.00	613,924	273,650.90

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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	12,700.49	82,667.86	35,921.89	24	117,729.66	80	.00	147,974	30,244.34
533	*	SERVICES	12,700.49	82,667.86	35,921.89	24	117,729.66	80	.00	147,974	30,244.34
530	**	SERVICES	12,700.49	82,667.86	35,921.89	24	117,729.66	80	.00	147,974	30,244.34
		DEPT 448 TOTAL	12,700.49	82,914.20	35,921.89	24	117,729.66	79	.00	148,481	30,751.34

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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	57,563.49	313,422.06	47,788.28	9	259,592.60	47	.00	552,531	292,938.40
04	REG. PART-TIME EMPLOYEES	5,251.54	25,292.93	3,896.76	10	37,585.54	95	.00	39,459	1,873.46
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,743.00	87	.00	4,305	562.00
09	OVERTIME	1,512.99	10,105.41	1,684.49	10	10,270.45	59	.00	17,491	7,220.55
511 *	SALARIES AND WAGES	64,328.02	348,820.40	53,369.53	9	311,191.59	51	.00	613,786	302,594.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	15,629.42	5,298.28	11	17,818.60	38	.00	46,955	29,136.40
02	IMRF - EMPLOYER COST	5,199.60	13,499.90	.00		1,017.82	2	.00	51,128	50,110.18
04	WORKERS' COMPENSATION INS	1,330.89	10,752.26	1,279.67	6	9,212.79	41	.00	22,465	13,252.21
05	UNEMPLOYMENT INSURANCE	2,288.36	5,474.17	3,023.28	40	6,865.81	90	.00	7,646	780.19
06	EMPLOYEE HEALTH/LIFE INS	10,254.44	82,823.02	8,651.00	7	70,745.80	60	.00	118,800	48,054.20
513 *	FRINGE BENEFITS	19,073.29	128,178.77	18,252.23	7	105,660.82	43	.00	246,994	141,333.18
510 **	PERSONNEL	83,401.31	476,999.17	71,621.76	8	416,852.41	48	.00	860,780	443,927.59
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	35,340.19	217,730.43	61,108.77	18	202,545.71	58	.00	348,167	145,621.29
35	NUTRITIONAL SUPPLEMENTS	1,924.16	9,050.28	4,089.18	26	11,642.58	73	.00	15,972	4,329.42
93	OPERATIONAL SUPPLIES	3,898.80	21,982.18	5,619.17	16	23,123.39	67	.00	34,731	11,607.61
522 *	COMMODITIES	41,163.15	248,762.89	70,817.12	18	237,311.68	59	.00	398,870	161,558.32
520 **	COMMODITIES	41,163.15	248,762.89	70,817.12	18	237,311.68	59	.00	398,870	161,558.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,288.13	11,610.03	1,464.44	7	12,566.63	59	.00	21,263	8,696.37
51	EQUIPMENT RENTALS	379.95	2,950.95	379.95	7	2,659.65	50	.00	5,296	2,636.35
93	DUES AND LICENSES	135.00	250.00	.00		80.00	34	.00	237	157.00
95	CONFERENCES & TRAINING	120.00	442.00	.00		738.02	100	.00	739	.98
533 *	SERVICES	1,923.08	15,252.98	1,844.39	7	16,044.30	58	.00	27,535	11,490.70
530 **	SERVICES	1,923.08	15,252.98	1,844.39	7	16,044.30	58	.00	27,535	11,490.70
	DEPT 450 TOTAL	126,487.54	741,015.04	144,283.27	11	670,208.39	52	.00	1,287,185	616,976.61

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,069.66	22,873.26	2,949.60	9	20,445.23	61	.00	33,443	12,997.77
511 * SALARIES AND WAGES	4,069.66	22,873.26	2,949.60	9	20,445.23	61	.00	33,443	12,997.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	994.37	221.83	9	962.55	38	.00	2,563	1,600.45
02 IMRF - EMPLOYER COST	363.51	900.81	.00		78.18	3	.00	2,791	2,712.82
04 WORKERS' COMPENSATION INS	99.05	729.27	72.89	6	643.94	53	.00	1,226	582.06
05 UNEMPLOYMENT INSURANCE	149.18	310.87	143.00	43	329.77	100	.00	330	.23
06 EMPLOYEE HEALTH/LIFE INS	498.60	3,988.80	512.60	8	4,100.80	62	.00	6,600	2,499.20
513 * FRINGE BENEFITS	1,110.34	6,924.12	950.32	7	6,115.24	45	.00	13,510	7,394.76
510 **PERSONNEL	5,180.00	29,797.38	3,899.92	8	26,560.47	57	.00	46,953	20,392.53
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	496.24	112.74	10	542.24	50	.00	1,074	531.76
522 * COMMODITIES	.00	496.24	112.74	10	542.24	50	.00	1,074	531.76
520 **COMMODITIES	.00	496.24	112.74	10	542.24	50	.00	1,074	531.76
DEPT 455 TOTAL	5,180.00	30,293.62	4,012.66	8	27,102.71	56	.00	48,027	20,924.29

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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	17,342.21	88,881.43	18,519.32	10	103,700.62	57	.00	181,929	78,228.38
05 TEMP. SALARIES & WAGES	850.41	850.41	1,630.01	90	1,630.01	90	.00	1,816	185.99
09 OVERTIME	.00	204.53	58.54	13	291.42	64	.00	455	163.58
511 * SALARIES AND WAGES	18,192.62	89,936.37	20,207.87	11	105,622.05	57	.00	184,200	78,577.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,235.24	1,843.78	13	5,911.72	42	.00	14,091	8,179.28
02 IMRF - EMPLOYER COST	1,437.94	3,841.21	.00		363.76	2	.00	15,344	14,980.24
04 WORKERS' COMPENSATION INS	459.46	3,138.06	451.84	7	3,143.33	47	.00	6,742	3,598.67
05 UNEMPLOYMENT INSURANCE	581.86	1,349.62	777.51	36	1,872.54	86	.00	2,165	292.46
06 EMPLOYEE HEALTH/LIFE INS	2,984.76	25,373.88	2,503.60	5	20,028.80	38	.00	52,800	32,771.20
513 * FRINGE BENEFITS	5,464.02	37,938.01	5,576.73	6	31,320.15	34	.00	91,142	59,821.85
510 **PERSONNEL	23,656.64	127,874.38	25,784.60	9	136,942.20	50	.00	275,342	138,399.80
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	55.00	.00		71.28	63	.00	113	41.72
15 GASOLINE & OIL	1,990.10	6,212.22	858.15	10	4,906.63	56	.00	8,698	3,791.37
93 OPERATIONAL SUPPLIES	133.82	878.08	200.22	14	851.83	61	.00	1,402	550.17
522 * COMMODITIES	2,123.92	7,145.30	1,058.37	10	5,829.74	57	.00	10,213	4,383.26
520 **COMMODITIES	2,123.92	7,145.30	1,058.37	10	5,829.74	57	.00	10,213	4,383.26
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	125.00	.00		250.00	26	.00	960	710.00
95 CONFERENCES & TRAINING	50.00	137.50	.00		1,954.97	100	.00	1,955	.03
533 * SERVICES	50.00	262.50	.00		2,204.97	76	.00	2,915	710.03
530 **SERVICES	50.00	262.50	.00		2,204.97	76	.00	2,915	710.03
DEPT 460 TOTAL	25,830.56	135,282.18	26,842.97	9	144,976.91	50	.00	288,470	143,493.09

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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	35,127.16	172,243.83	35,302.96	16	204,350.74	93	.00	220,901	16,550.26
04 REG. PART-TIME EMPLOYEES	.00	3,623.30	3,709.11	33	10,859.76	96	.00	11,286	426.24
09 OVERTIME	8,911.87	43,305.33	14,994.88	18	79,845.37	94	.00	84,921	5,075.63
43 NO-BENEFIT FULL-TIME EMPL	31,421.62	129,716.66	34,144.83	15	222,689.39	95	.00	233,528	10,838.61
44 NO-BENEFIT PART-TIME EMPL	8,642.10	45,225.75	4,897.46	8	30,857.43	48	.00	64,399	33,541.57
511 * SALARIES AND WAGES	84,102.75	394,114.87	93,049.24	15	548,602.69	89	.00	615,035	66,432.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	16,606.06	9,767.19	23	31,773.51	75	.00	42,337	10,563.49
02 IMRF - EMPLOYER COST	5,647.91	15,042.64	.00		1,895.10	4	.00	46,101	44,205.90
04 WORKERS' COMPENSATION INS	1,637.90	10,826.91	1,950.33	10	14,458.91	71	.00	20,256	5,797.09
05 UNEMPLOYMENT INSURANCE	1,971.69	5,373.82	3,949.17	37	10,560.63	100	.00	10,561	.37
06 EMPLOYEE HEALTH/LIFE INS	3,490.20	24,431.40	2,563.00	7	22,545.40	60	.00	37,371	14,825.60
513 * FRINGE BENEFITS	12,747.70	72,280.83	18,229.69	12	81,233.55	52	.00	156,626	75,392.45
510 **PERSONNEL	96,850.45	466,395.70	111,278.93	14	629,836.24	82	.00	771,661	141,824.76
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	.00		2,660.84	100	.00	2,661	.16
533 * SERVICES	.00	.00	.00		2,660.84	100	.00	2,661	.16
530 **SERVICES	.00	.00	.00		2,660.84	100	.00	2,661	.16
DEPT 462 TOTAL	96,850.45	467,061.20	111,278.93	14	632,724.99	82	.00	775,693	142,968.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,399,473.08	9,590,150.51	1,443,961.40	9	8,178,283.52	48	.00	16,905,875	8,727,591.48

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	130,732.20	738,354.22	132,755.58	12	747,685.59	67	.00	1,121,213	373,527.41
05	TEMP. SALARIES & WAGES	4,606.89	21,417.81	4,596.77	16	23,375.27	81	.00	29,000	5,624.73
09	OVERTIME	3,422.06	36,767.82	4,230.67	7	54,586.89	96	.00	57,000	2,413.11
511 *	SALARIES AND WAGES	138,761.15	796,539.85	141,583.02	12	825,647.75	68	.00	1,207,213	381,565.25
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	10,774.91	79,581.83	10,998.43	9	77,881.23	62	.00	126,400	48,518.77
05	UNEMPLOYMENT INSURANCE	313.06	6,528.49	694.90	7	9,817.98	96	.00	10,270	452.02
06	EMPLOYEE HEALTH/LIFE INS	10,798.06	84,868.68	11,520.89	9	92,167.12	71	.00	130,056	37,888.88
07	IMRF-EARLY RETIREMT OBLIG	.00	9,043.89	7,441.42	9	7,441.42	9	.00	83,532	76,090.58
513 *	FRINGE BENEFITS	21,886.03	180,022.89	30,655.64	9	187,307.75	53	.00	350,258	162,950.25
510 **	PERSONNEL	160,647.18	976,562.74	172,238.66	11	1,012,955.50	65	.00	1,557,471	544,515.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	405.85	282.87	34	834.67	99	.00	840	5.33
02	OFFICE SUPPLIES	277.00	2,608.56	86.75	2	3,034.44	76	.00	4,000	965.56
03	BOOKS,PERIODICALS & MAN.	.00	.00	148.79	19	795.89	99	.00	800	4.11
06	POSTAGE, UPS, FED EXPRESS	234.75	662.75	25.71	3	532.14	53	.00	1,000	467.86
14	CUSTODIAL SUPPLIES	552.70	1,064.12	213.77	21	810.96	81	.00	1,000	189.04
15	GASOLINE & OIL	7,695.34	57,794.80	8,554.57	8	78,257.85	74	.00	106,000	27,742.15
16	TOOLS	872.83	3,490.09	176.93	4	4,637.84	93	.00	5,000	362.16
24	ENGINEERING SUPPLIES	1,030.73	1,688.68	3.70		1,586.54	27	.00	5,960	4,373.46
44	EQUIPMENT LESS THAN $1000	206.99	3,401.38	.00		9,511.41	95	.00	10,000	488.59
93	OPERATIONAL SUPPLIES	710.50	10,382.79	486.34	4	7,860.41	66	.00	12,000	4,139.59
522 *	COMMODITIES	11,580.84	81,499.02	9,979.43	7	107,862.15	74	.00	146,600	38,737.85
520 **	COMMODITIES	11,580.84	81,499.02	9,979.43	7	107,862.15	74	.00	146,600	38,737.85
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	452.80	.00		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	68,400	68,400.00
30	GAS SERVICE	475.63	10,463.49	434.65	3	6,619.65	44	.00	15,000	8,380.35
31	ELECTRIC SERVICE	4,741.26	49,035.58	4,022.68	6	42,541.46	66	.00	64,000	21,458.54
32	WATER SERVICE	.00	1,431.02	.00		1,597.43	59	.00	2,700	1,102.57
33	TELEPHONE SERVICE	963.35	4,902.13	556.64	8	4,438.79	63	.00	7,000	2,561.21
34	PEST CONTROL SERVICE	250.00	1,000.00	125.00	8	875.00	58	.00	1,500	625.00
35	TOWEL & UNIFORM SERVICE	342.85	2,123.35	414.95	14	2,264.11	75	.00	3,000	735.89

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	221.55	1,385.70	298.14	15	1,438.58	72	.00	2,000	561.42
42	EQUIPMENT MAINTENANCE	3,376.13	10,187.56	519.11	6	7,440.44	88	.00	8,500	1,059.56
48	ROAD/BRIDGE MAINTENANCE	1,160.06	3,748.75	.00		253,482.55	99	.00	255,846	2,363.45
49	HEAVY EQUIP. MAINTENANCE	13,142.25	85,509.06	5,515.87	6	75,693.31	80	.00	94,700	19,006.69
51	EQUIPMENT RENTALS	1,671.01	13,041.56	617.04	4	10,692.19	76	.00	14,000	3,307.81
60	HWY FACILITY REPAIR-MAINT	1,668.44	2,775.85	.00		1,899.07	27	.00	7,000	5,100.93
70	LEGAL NOTICES,ADVERTISING	77.18	194.05	74.97	7	459.75	46	.00	1,000	540.25
71	BLUEPRINT,FILM PROCESSING	.00	911.40	.00		997.20	100	.00	1,000	2.80
84	BUSINESS MEALS/EXPENSES	.00	98.00	.00		27.40	27	.00	100	72.60
85	PHOTOCOPY SERVICES	375.47	2,628.29	750.94	15	2,628.29	53	.00	5,000	2,371.71
93	DUES AND LICENSES	5.00	1,764.80	.00		1,674.70	84	.00	2,000	325.30
95	CONFERENCES & TRAINING	.00	2,216.56	125.00	3	3,751.69	94	.00	4,000	248.31
533 *	SERVICES	28,470.18	194,077.07	13,454.99	2	419,059.34	74	.00	569,246	150,186.66
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	15.79	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	145.37	705.26	151.07	15	722.60	72	.00	1,000	277.40
59	JANITORIAL SERVICES	.00	5,234.88	.00		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	.00	186.00	.00		150.00	15	.00	1,000	850.00
534 *	SERVICES	145.37	6,291.72	151.07	1	6,325.60	38	.00	16,600	10,274.40
530 **	SERVICES	28,615.55	200,368.79	13,606.06	2	425,384.94	73	.00	585,846	160,461.06
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	3,000	3,000.00
31	RADIO EQUIPMENT	.00	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	7,351.00	135,218.00	.00		102,201.81	49	.00	209,300	107,098.19
544 *	CAPITAL OUTLAY	7,351.00	156,139.60	.00		102,201.81	48	.00	214,300	112,098.19
540 **	CAPITAL OUTLAY	7,351.00	156,139.60	.00		102,201.81	48	.00	214,300	112,098.19
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
19	TO SELF-FUNDED INS FND476	.00	.00	21,715.12	100	21,715.12	100	.00	21,716	.88
50	TO HWY FACIL BOND FUND350	.00	53,216.56	.00		52,910.23	50	.00	105,821	52,910.77
80	TO GENERAL CORP FUND 080	.00	.00	.00		50.00	5	.00	1,000	950.00
571 *	TRANSFERS TO OTHER FUNDS	.00	53,216.56	21,715.12	17	74,675.35	58	.00	128,537	53,861.65
570 **	TRANSFERS	.00	53,216.56	21,715.12	17	74,675.35	58	.00	128,537	53,861.65
	DEPT 060 TOTAL	208,194.57	1,467,786.71	217,539.27	8	1,723,079.75	65	.00	2,632,754	909,674.25

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	208,194.57	1,467,786.71	217,539.27	8	1,723,079.75	65	.00	2,632,754	909,674.25

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	14,055.50	110,051.22	32,570.50	33	59,654.93	60	.00	100,000	40,345.07
48 ROAD/BRIDGE MAINTENANCE	.00	5,708.99	.00		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	14,055.50	115,896.71	32,570.50	27	69,772.03	58	.00	121,000	51,227.97
530 **SERVICES	14,055.50	115,896.71	32,570.50	27	69,772.03	58	.00	121,000	51,227.97
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	88,924.70	281,982.92	49,896.80	6	355,971.29	40	.00	900,000	544,028.71
544 * CAPITAL OUTLAY	88,924.70	281,982.92	49,896.80	6	355,971.29	40	.00	900,000	544,028.71
540 **CAPITAL OUTLAY	88,924.70	281,982.92	49,896.80	6	355,971.29	40	.00	900,000	544,028.71
DEPT 060 TOTAL	102,980.20	397,879.63	82,467.30	8	425,743.32	42	.00	1,021,000	595,256.68
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FUND 084 TOTAL	102,980.20	397,879.63	82,467.30	8	425,743.32	42	.00	1,021,000	595,256.68

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	13,357.20	75,690.80	14,225.40	12	80,136.42	65	.00	123,287	43,150.58
42 TAXABLE AUTO ALLOWANCE	911.78	7,294.24	912.68	8	7,301.44	67	.00	10,953	3,651.56
511 * SALARIES AND WAGES	14,268.98	82,985.04	15,138.08	11	87,437.86	65	.00	134,240	46,802.14
510 **PERSONNEL	14,268.98	82,985.04	15,138.08	11	87,437.86	65	.00	134,240	46,802.14
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	31,902.46	206,439.13	.00		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	3,589.61	235,809.65	50,358.76	13	310,105.73	78	.00	400,000	89,894.27
51 EQUIPMENT RENTALS	11,243.02	77,139.02	.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	404.04	3,030.34	1,029.95	21	3,314.30	66	.00	5,000	1,685.70
533 * SERVICES	47,139.13	522,418.14	51,388.71	6	432,449.79	53	.00	809,968	377,518.21
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	47,139.13	546,258.14	51,388.71	6	457,481.79	55	.00	835,000	377,518.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	26,240.48	30,866.64	.00		2,015.00	20	.00	10,000	7,985.00
11 ROAD IMPROVEMENTS	.00	113,859.55	786,348.00	13	2,648,048.76	44	.00	6,075,000	3,426,951.24
544 * CAPITAL OUTLAY	26,240.48	144,726.19	786,348.00	13	2,650,063.76	44	.00	6,085,000	3,434,936.24
540 **CAPITAL OUTLAY	26,240.48	144,726.19	786,348.00	13	2,650,063.76	44	.00	6,085,000	3,434,936.24
DEPT 060 TOTAL	87,648.59	773,969.37	852,874.79	12	3,194,983.41	45	.00	7,054,240	3,859,256.59
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FUND 085 TOTAL	87,648.59	773,969.37	852,874.79	12	3,194,983.41	45	.00	7,054,240	3,859,256.59

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	530,260.91	991,130.82	236,143.41		821,987.10		.00	0	821,987.10-
	83	CO. ENGINEERING FORCES	.00	94,249.18	79,133.43		79,133.43		.00	0	79,133.43-
533	*	SERVICES	530,260.91	1,085,380.00	315,276.84		901,120.53		.00	0	901,120.53-
530	**	SERVICES	530,260.91	1,085,380.00	315,276.84		901,120.53		.00	0	901,120.53-
		DEPT 060 TOTAL	530,260.91	1,085,380.00	315,276.84		901,120.53		.00	0	901,120.53-
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		FUND 086 TOTAL	530,260.91	1,085,380.00	315,276.84		901,120.53		.00	0	901,120.53-

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	53,964.80	144,894.40	28,550.80		34,634.88		.00	0	34,634.88-
544 * CAPITAL OUTLAY	53,964.80	144,894.40	28,550.80		34,634.88		.00	0	34,634.88-
540 **CAPITAL OUTLAY	53,964.80	144,894.40	28,550.80		34,634.88		.00	0	34,634.88-
DEPT 060 TOTAL	53,964.80	144,894.40	28,550.80		34,634.88		.00	0	34,634.88-
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FUND 087 TOTAL	53,964.80	144,894.40	28,550.80		34,634.88		.00	0	34,634.88-

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	46,095.25	100,474.50	37,927.75	44	84,558.00	98	.00	86,023	1,465.00
582 * DEBT INTEREST PAYMENTS	46,095.25	100,474.50	37,927.75	44	84,558.00	98	.00	86,023	1,465.00
580 **DEBT REPAYMENTS	46,095.25	415,474.50	37,927.75	9	414,558.00	100	.00	416,023	1,465.00
DEPT 013 TOTAL	46,095.25	415,474.50	37,927.75	9	414,558.00	100	.00	416,023	1,465.00

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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	31,362.80	191,246.88	.00		261,107.74	51	.00	510,758	249,650.26
513	* FRINGE BENEFITS	31,362.80	191,246.88	.00		261,107.74	51	.00	510,758	249,650.26
510	**PERSONNEL	31,362.80	191,246.88	.00		261,107.74	51	.00	510,758	249,650.26
	DEPT 044 TOTAL	31,362.80	191,246.88	.00		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	114,645.36	843,857.75	.00		949,404.57	56	.00	1,697,390	747,985.43
03 IMRF -SLEP- EMPLOYER COST	90,456.79	630,610.33	.00		674,832.64	50	.00	1,355,829	680,996.36
513 * FRINGE BENEFITS	205,102.15	1,474,468.08	.00		1,624,237.21	53	.00	3,053,219	1,428,981.79
510 **PERSONNEL	205,102.15	1,474,468.08	.00		1,624,237.21	53	.00	3,053,219	1,428,981.79
DEPT 073 TOTAL	205,102.15	1,474,468.08	.00		1,624,237.21	53	.00	3,053,219	1,428,981.79
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FUND 088 TOTAL	282,560.20	2,081,189.46	37,927.75	1	2,299,902.95	58	.00	3,980,000	1,680,097.05

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	7,729.12	1	272,143.90	52	.00	523,034	250,890.10
534	*	SERVICES	.00	.00	7,729.12	1	272,143.90	52	.00	523,034	250,890.10
530	**	SERVICES	.00	.00	7,729.12	1	272,143.90	52	.00	523,034	250,890.10
		DEPT 018 TOTAL	.00	.00	7,729.12	1	272,143.90	52	.00	523,034	250,890.10

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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	354.40	1,408.85	459.39	15	1,466.36	49	.00	3,000	1,533.64
09	OVERTIME	853.13	1,529.07	.00		460.16	19	.00	2,377	1,916.84
511 *	SALARIES AND WAGES	1,207.53	2,937.92	459.39	9	1,926.52	36	.00	5,377	3,450.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	65.26	187.59	12.86	5	123.66	49	.00	250	126.34
02	IMRF - EMPLOYER COST	58.70	169.59	14.25	6	135.52	54	.00	250	114.48
04	WORKERS' COMPENSATION INS	1.37	4.55	.52	3	3.54	24	.00	15	11.46
05	UNEMPLOYMENT INSURANCE	3.91	23.00	9.72	9	31.76	29	.00	108	76.24
513 *	FRINGE BENEFITS	129.24	384.73	37.35	6	294.48	47	.00	623	328.52
510 **	PERSONNEL	1,336.77	3,322.65	496.74	8	2,221.00	37	.00	6,000	3,779.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,980	2,980.00
07	PROFESSIONAL SERVICES	.00	269,925.22	62,773.77	8	419,071.54	51	.00	818,824	399,752.46
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	.00	270,020.22	62,773.77	8	419,191.54	51	.00	829,424	410,232.46
534	SERVICES									
82	CHILD DENTAL ACCESS PROG	10,863.33	97,769.97	9,253.50	8	83,281.58	75	.00	111,042	27,760.42
534 *	SERVICES	10,863.33	97,769.97	9,253.50	8	83,281.58	75	.00	111,042	27,760.42
530 **	SERVICES	10,863.33	367,790.19	72,027.27	8	502,473.12	53	.00	940,466	437,992.88
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	12,200.10	385,695.84	72,524.01	7	525,546.12	54	.00	967,318	441,771.88
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	FUND 089 TOTAL	12,200.10	385,695.84	80,253.13	5	797,690.02	54	.00	1,490,352	692,661.98

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	12,492.00	70,788.00	12,928.50	11	72,830.55	65	.00	112,488	39,657.45
03	REG. FULL-TIME EMPLOYEES	23,848.20	130,349.05	24,540.90	12	138,247.07	65	.00	211,647	73,399.93
511 *	SALARIES AND WAGES	36,340.20	201,137.05	37,469.40	12	211,077.62	65	.00	324,135	113,057.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,640.69	13,775.16	902.81	4	13,134.78	53	.00	24,938	11,803.22
02	IMRF - EMPLOYER COST	2,374.80	12,578.71	1,000.77	4	14,596.71	53	.00	27,644	13,047.29
04	WORKERS' COMPENSATION INS	84.89	598.87	87.42	8	611.81	54	.00	1,140	528.19
05	UNEMPLOYMENT INSURANCE	106.31	1,293.00	227.95	12	1,909.30	100	.00	1,910	.70
06	EMPLOYEE HEALTH/LIFE INS	2,493.00	17,949.60	2,618.00	8	20,944.00	62	.00	34,034	13,090.00
513 *	FRINGE BENEFITS	7,699.69	46,195.34	4,836.95	5	51,196.60	57	.00	89,666	38,469.40
510 **	PERSONNEL	44,039.89	247,332.39	42,306.35	10	262,274.22	63	.00	413,801	151,526.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	962	962.00
02	OFFICE SUPPLIES	180.67	1,832.82	894.19	36	1,817.83	73	.00	2,500	682.17
03	BOOKS,PERIODICALS & MAN.	.00	137.30	25.00	5	162.30	32	.00	500	337.70
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	4,999.26	110.00	2	156.16	3	.00	5,000	4,843.84
44	EQUIPMENT LESS THAN $1000	.00	66.29	.00		1,460.11	41	.00	3,575	2,114.89
522 *	COMMODITIES	180.67	7,035.67	1,029.19	8	3,596.40	28	.00	13,037	9,440.60
520 **	COMMODITIES	180.67	7,035.67	1,029.19	8	3,596.40	28	.00	13,037	9,440.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,970.00	99,849.65	2,625.00	1	112,699.50	56	.00	200,000	87,300.50
12	JOB-REQUIRED TRAVEL EXP	89.88	1,537.55	70.93-	2	962.48	25	.00	3,925	2,962.52
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	.00	.00	.00		.00		.00	5,750	5,750.00
29	COMPUTER SERVICES	84.90	706.59	84.90	6	1,023.33	68	.00	1,500	476.67
33	TELEPHONE SERVICE	71.24	305.99	34.88	7	282.93	57	.00	500	217.07
42	EQUIPMENT MAINTENANCE	.00	92.00	76.50	3	153.00	6	.00	2,500	2,347.00
50	FACILITY/OFFICE RENTALS	1,924.71	15,390.00	3,953.36	17	15,605.56	66	.00	23,750	8,144.44
51	EQUIPMENT RENTALS	10.55	587.80	18.00	2	569.50	76	.00	750	180.50
70	LEGAL NOTICES,ADVERTISING	3,939.66	4,053.06	.00		61.74	41	.00	150	88.26
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	70.83	568.69	.00		322.15	21	.00	1,500	1,177.85
85	PHOTOCOPY SERVICES	264.63	1,852.41	529.26	15	2,117.04	60	.00	3,500	1,382.96
89	PUBLIC RELATIONS	445.52	25,847.57	.00		26,419.20	53	.00	50,000	23,580.80
92	CONTRIBUTIONS & GRANTS	309,178.45	1,902,614.23	274,274.22	9	1,993,979.02	64	.00	3,112,971	1,118,991.98

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	25,000.00	25,035.00	25,025.00	83	25,025.00	83	.00	30,000	4,975.00
95 CONFERENCES & TRAINING	568.73	2,254.36	130.72	1	3,409.06	23	.00	14,954	11,544.94
533 * SERVICES	344,619.10	2,080,694.90	306,680.91	9	2,182,629.51	63	.00	3,451,950	1,269,320.49
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	45.52	99	45.52	99	.00	46	.48
534 * SERVICES	.00	.00	45.52	99	45.52	99	.00	46	.48
530 **SERVICES	344,619.10	2,080,694.90	306,726.43	9	2,182,675.03	63	.00	3,451,996	1,269,320.97
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,545.00	44	1,545.00	44	.00	3,500	1,955.00
544 * CAPITAL OUTLAY	.00	.00	1,545.00	44	1,545.00	44	.00	3,500	1,955.00
540 **CAPITAL OUTLAY	.00	.00	1,545.00	44	1,545.00	44	.00	3,500	1,955.00
DEPT 053 TOTAL	388,839.66	2,335,062.96	351,606.97	9	2,450,090.65	63	.00	3,882,334	1,432,243.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	388,839.66	2,335,062.96	351,606.97	9	2,450,090.65	63	.00	3,882,334	1,432,243.35

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	24,670.41	141,931.90	25,247.43	12	134,425.51	62	.00	218,075	83,649.49
04	REG. PART-TIME EMPLOYEES	5,454.22	30,890.94	5,445.58	12	30,926.14	66	.00	47,127	16,200.86
09	OVERTIME	54.36	953.39	169.12	6	927.14	31	.00	3,000	2,072.86
511 *	SALARIES AND WAGES	30,178.99	173,776.23	30,862.13	12	166,278.79	62	.00	268,202	101,923.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,338.27	12,314.90	762.38	4	10,876.90	54	.00	20,288	9,411.10
02	IMRF - EMPLOYER COST	2,102.89	11,121.08	845.09	4	11,813.54	55	.00	21,419	9,605.46
04	WORKERS' COMPENSATION INS	462.67	3,434.46	456.61	8	3,057.83	55	.00	5,542	2,484.17
05	UNEMPLOYMENT INSURANCE	734.20	2,530.01	1,277.37	39	3,266.16	100	.00	3,267	.84
06	EMPLOYEE HEALTH/LIFE INS	2,498.20	18,988.40	3,144.20	9	20,441.20	58	.00	35,178	14,736.80
07	IMRF-EARLY RETIREMT OBLIG	.00	1,299.89	1,069.56	100	1,069.56	100	.00	1,070	.44
513 *	FRINGE BENEFITS	8,136.23	49,688.74	7,555.21	9	50,525.19	58	.00	86,764	36,238.81
510 **	PERSONNEL	38,315.22	223,464.97	38,417.34	11	216,803.98	61	.00	354,966	138,162.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,498.00	.00		2,931.05	98	.00	3,000	68.95
02	OFFICE SUPPLIES	168.40	803.94	28.38	1	363.11	18	.00	2,000	1,636.89
06	POSTAGE, UPS, FED EXPRESS	546.22	2,946.03	514.84	10	3,100.75	62	.00	5,000	1,899.25
10	FOOD	46.92	284.77	56.12	11	100.76	20	.00	500	399.24
11	MEDICAL SUPPLIES	484.28	4,956.28	767.90	8	5,376.09	54	.00	10,000	4,623.91
15	GASOLINE & OIL	1,102.61	6,199.47	1,055.26	7	6,615.99	41	.00	16,000	9,384.01
19	UNIFORMS	.00	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	3,373.15	11,728.83	498.06	3	7,153.85	42	.00	16,900	9,746.15
522 *	COMMODITIES	5,721.58	30,200.39	2,920.56	5	28,924.37	50	.00	58,000	29,075.63
520 **	COMMODITIES	5,721.58	30,200.39	2,920.56	5	28,924.37	50	.00	58,000	29,075.63
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		180.00	55	.00	330	150.00
07	PROFESSIONAL SERVICES	.00	2,615.50	2,580.00	51	2,735.00	54	.00	5,080	2,345.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	263.90	932.80	122.20	12	733.30	73	.00	1,000	266.70
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	96.16	5,654.89	95.40	1	4,871.20	50	.00	9,800	4,928.80
31	ELECTRIC SERVICE	519.42	3,130.26	615.28	12	3,049.32	61	.00	5,000	1,950.68
32	WATER SERVICE	.00	320.18	.00		355.55	71	.00	500	144.45
33	TELEPHONE SERVICE	265.86	1,822.26	261.83	7	1,840.14	46	.00	4,000	2,159.86

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
36	WASTE DISPOSAL & RECYCLNG	179.23	1,999.35	210.40	8	1,698.28	63	.00	2,700	1,001.72
40	AUTOMOBILE MAINTENANCE	1,745.79	6,314.77	264.10	5	1,570.35	31	.00	5,000	3,429.65
42	EQUIPMENT MAINTENANCE	96.50	734.88	544.50	45	1,027.00	86	.00	1,200	173.00
85	PHOTOCOPY SERVICES	162.91	1,251.48	325.82	12	1,140.37	41	.00	2,800	1,659.63
93	DUES AND LICENSES	.00	75.00	119.00	24	404.00	81	.00	500	96.00
95	CONFERENCES & TRAINING	100.00	181.40	151.50	4	151.50	4	.00	4,000	3,848.50
97	IMPOUNDMENTS	10.00	20.00	30.00	9	310.00	91	.00	340	30.00
533 *	SERVICES	3,439.77	25,052.77	5,320.03	11	20,066.01	41	.00	48,750	28,683.99
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	1,055.34	.00		686.48	46	.00	1,500	813.52
86	URBANA ANIM IMPOUND FEES	.00	1,785.00	600.00	15	2,370.00	59	.00	4,000	1,630.00
87	CHAMPGN ANIM IMPOUND FEES	590.00	6,080.00	1,020.00	6	7,815.00	49	.00	15,950	8,135.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	62.00	498.00	.00		302.00	34	.00	900	598.00
90	VILLAGES ANIM IMPOUND FEE	227.00	1,668.00	140.00	7	593.00	30	.00	2,000	1,407.00
91	ST JOSPH ANIM IMPOUND FEE	85.00	210.00	65.00	7	170.00	19	.00	900	730.00
92	SAVOY ANIM IMPOUND FEES	.00	260.00	62.00	7	273.00	30	.00	900	627.00
93	TOLONO ANIM IMPOUND FEES	72.00	332.00	52.00	5	282.00	28	.00	1,000	718.00
96	RANTOUL ANIM IMPOUND FEES	460.00	610.00	210.00	14	1,420.00	95	.00	1,500	80.00
534 *	SERVICES	1,496.00	12,498.34	2,149.00	7	13,911.48	47	.00	29,350	15,438.52
530 **	SERVICES	4,935.77	37,551.11	7,469.03	10	33,977.49	44	.00	78,100	44,122.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	1,041.75	3	28,392.75	95	.00	30,000	1,607.25
544 *	CAPITAL OUTLAY	.00	.00	1,041.75	3	28,392.75	95	.00	30,000	1,607.25
540 **	CAPITAL OUTLAY	.00	.00	1,041.75	3	28,392.75	95	.00	30,000	1,607.25
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	48,972.57	291,216.47	49,848.68	9	330,682.59	61	.00	543,650	212,967.41
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	FUND 091 TOTAL	48,972.57	291,216.47	49,848.68	9	330,682.59	61	.00	543,650	212,967.41

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	9,244.20	2,016.00	11	11,356.80	65	.00	17,540	6,183.20
511 * SALARIES AND WAGES	.00	9,244.20	2,016.00	11	11,356.80	65	.00	17,540	6,183.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	82.14	942.69	51.40	3	765.92	44	.00	1,724	958.08
02 IMRF - EMPLOYER COST	73.88	852.07	56.99	3	828.71	43	.00	1,911	1,082.29
04 WORKERS' COMPENSATION INS	5.47	42.50	4.70	6	32.90	42	.00	79	46.10
05 UNEMPLOYMENT INSURANCE	.00	.00	122.97	32	285.09	74	.00	383	97.91
513 * FRINGE BENEFITS	161.49	1,837.26	236.06	6	1,912.62	47	.00	4,097	2,184.38
510 **PERSONNEL	161.49	11,081.46	2,252.06	10	13,269.42	61	.00	21,637	8,367.58
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.	8,255.90	27,853.72	446.60	1	19,658.61	53	.00	37,163	17,504.39
44 EQUIPMENT LESS THAN $1000	.00	185.00	.00		3,369.50	97	.00	3,457	87.50
522 * COMMODITIES	8,255.90	28,038.72	446.60	1	23,028.11	56	.00	41,120	18,091.89
520 **COMMODITIES	8,255.90	28,038.72	446.60	1	23,028.11	56	.00	41,120	18,091.89
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,491.78	.00		10,334.87	57	.00	18,000	7,665.13
33 TELEPHONE SERVICE	19.90	79.82	9.90	8	80.86	67	.00	120	39.14
85 PHOTOCOPY SERVICES	124.63	872.41	124.63	6	747.78	37	.00	2,000	1,252.22
533 * SERVICES	144.53	3,444.01	134.53	1	11,163.51	55	.00	20,120	8,956.49
530 **SERVICES	144.53	3,444.01	134.53	1	11,163.51	55	.00	20,120	8,956.49
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	8,561.92	42,564.19	2,833.19	2	48,639.67	43	.00	114,257	65,617.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	8,561.92	42,564.19	2,833.19	2	48,639.67	43	.00	114,257	65,617.33

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	123,257.14	66,101.07	13	231,224.45	46	.00	500,000	268,775.55
04	REG. PART-TIME EMPLOYEES	.00	3,044.40	.00		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	66,101.07	12	233,456.47	42	.00	556,500	323,043.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,304.70	1,792.80	4	13,840.96	27	.00	51,000	37,159.04
02	IMRF - EMPLOYER COST	.00	8,466.47	1,987.29	4	15,342.58	28	.00	55,000	39,657.42
04	WORKERS' COMPENSATION INS	.00	1,638.73	441.84	7	1,684.25	26	.00	6,500	4,815.75
05	UNEMPLOYMENT INSURANCE	.00	2,190.51	3,030.39	30	4,010.53	40	.00	10,000	5,989.47
06	EMPLOYEE HEALTH/LIFE INS	.00	19,497.68	5,442.29	7	32,497.14	43	.00	75,000	42,502.86
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.63	.00		249.17	25	.00	1,000	750.83
513 *	FRINGE BENEFITS	.00	41,152.72	12,694.61	6	67,624.63	34	.00	198,500	130,875.37
510 **	PERSONNEL	.00	167,454.26	78,795.68	10	301,081.10	40	.00	755,000	453,918.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		223.25	22	.00	1,000	776.75
02	OFFICE SUPPLIES	.00	285.04	395.86	9	1,665.97	37	.00	4,500	2,834.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	.00		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	132.98	9	310.34	21	.00	1,500	1,189.66
14	CUSTODIAL SUPPLIES	.00	1,191.54	8.89		973.75	28	.00	3,500	2,526.25
15	GASOLINE & OIL	.00	124.77	69.59	9	382.54	51	.00	750	367.46
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		58.44	12	.00	500	441.56
28	LAUNDRY SUPPLIES	.00	10.92	3.94	1	140.57	28	.00	500	359.43
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	.00		231.00	23	.00	1,000	769.00
96	SCHOOL SUPPLIES	.00	711.61	528.96	4	4,470.55	36	.00	12,500	8,029.45
522 *	COMMODITIES	.00	2,545.43	1,140.22	3	8,966.76	24	.00	36,900	27,933.24
520 **	COMMODITIES	.00	2,545.43	1,140.22	3	8,966.76	24	.00	36,900	27,933.24
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	2,920.00	4	18,260.00	25	.00	74,000	55,740.00
08	CONSULTING FEES	.00	80.00	.00		210.90	84	.00	250	39.10
12	JOB-REQUIRED TRAVEL EXP	.00	3,052.94	591.00	6	3,515.92	35	.00	10,000	6,484.08
17	FIELD TRIPS / ACTIVITIES	.00	.00	50.25	7	88.13	12	.00	750	661.87
18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	55.01	4	164.51	11	.00	1,500	1,335.49
19	SCHOOLNG TO OBTAIN DEGREE	.00	552.00	.00		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	546.00	15	2,986.99	81	.00	3,700	713.01
30	GAS SERVICE	.00	5,004.56	45.90		759.72	5	.00	14,900	14,140.28
31	ELECTRIC SERVICE	.00	1,990.29	804.66	5	3,098.04	21	.00	15,000	11,901.96
32	WATER SERVICE	.00	170.07	53.33	7	328.47	44	.00	750	421.53
33	TELEPHONE SERVICE	.00	2,586.79	680.00	5	4,117.00	27	.00	15,000	10,883.00
34	PEST CONTROL SERVICE	.00	86.00	.00		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	140.12	6	516.02	21	.00	2,500	1,983.98
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		25.03	3	.00	1,000	974.97
42	EQUIPMENT MAINTENANCE	.00	248.40	61.12	2	121.48	4	.00	3,000	2,878.52
45	NON-CNTY BLDG REPAIR-MNT	.00	541.94	133.25	3	1,607.92	32	.00	5,000	3,392.08
50	FACILITY/OFFICE RENTALS	.00	14,725.58	2,548.49	3	22,201.19	30	.00	75,000	52,798.81
51	EQUIPMENT RENTALS	.00	386.54	53.57	4	351.91	23	.00	1,500	1,148.09
52	OTHER SERVICE BY CONTRACT	.00	36.40	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	.00	345.74	.00		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	130.99	44	144.62	48	.00	300	155.38
85	PHOTOCOPY SERVICES	.00	.00	277.08	3	1,377.24	14	.00	10,000	8,622.76
87	INDIRECT COSTS / OVERHEAD	.00	9,510.47	.00		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	71.40	6	1,034.57	93	.00	1,114	79.43
95	CONFERENCES & TRAINING	.00	3,397.75	838.29	6	3,140.50	22	.00	14,486	11,345.50
533 *	SERVICES	.00	70,036.86	10,000.46	3	83,954.78	24	.00	356,900	272,945.22
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	50.98	7	689.25	92	.00	750	60.75
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3.23		.00	750	746.77
59	JANITORIAL SERVICES	.00	.00	1,326.88	7	3,336.88	17	.00	20,000	16,663.12
68	POLICY COUNCIL ACTIVITIES	.00	96.22	148.62	15	234.00	23	.00	1,000	766.00
69	PARENT ACTIVITIES/TRAVEL	.00	1,193.41	104.79	4	1,370.90	55	.00	2,500	1,129.10
76	PARKING LOT/SIDEWLK MAINT	.00	8.89	.00		.00		.00	500	500.00
534 *	SERVICES	.00	1,825.26	1,631.27	6	5,634.26	21	.00	27,200	21,565.74

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	11,631.73	3	89,589.04	23	.00	384,100	294,510.96
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	157.50	6	157.50	6	.00	2,500	2,342.50
571		* TRANSFERS TO OTHER FUNDS	.00	635.55	157.50	6	157.50	6	.00	2,500	2,342.50
570		**TRANSFERS	.00	635.55	157.50	6	157.50	6	.00	2,500	2,342.50
		DEPT 605 TOTAL	.00	242,497.36	91,725.13	7	399,794.40	32	.00	1,233,700	833,905.60

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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	70,163.48	235,416.51	.00		136,952.62	95	.00	144,413	7,460.38
04	REG. PART-TIME EMPLOYEES	822.56	7,444.61	.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	70,986.04	242,861.12	.00		143,615.12	91	.00	157,413	13,797.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,702.90	15,891.82	.00		10,570.99	70	.00	15,000	4,429.01
02	IMRF - EMPLOYER COST	4,229.53	14,292.25	.00		11,055.19	69	.00	16,000	4,944.81
04	WORKERS' COMPENSATION INS	416.35	1,743.37	.00		1,503.94	33	.00	4,500	2,996.06
05	UNEMPLOYMENT INSURANCE	2,064.68	2,820.03	.00		3,191.16	64	.00	5,000	1,808.84
06	EMPLOYEE HEALTH/LIFE INS	6,555.30	33,118.70	.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	17,968.76	67,987.63	.00		46,907.82	76	.00	61,587	14,679.18
510 **	PERSONNEL	88,954.80	310,848.75	.00		190,522.94	87	.00	219,000	28,477.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	315.76	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	112.92	1,405.05	.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	5.94	163.71	.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	23.34	76.20	.00		43.64	9	.00	500	456.36
14	CUSTODIAL SUPPLIES	702.91	2,632.55	.00		358.14	18	.00	2,000	1,641.86
15	GASOLINE & OIL	162.09	253.01	.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	13.91	212.02	.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	52.01	394.69	.00		77.74	9	.00	900	822.26
96	SCHOOL SUPPLIES	642.67	3,518.46	.00		6,931.45	99	.00	7,000	68.55
522 *	COMMODITIES	1,715.79	9,561.72	.00		8,047.10	47	.00	17,000	8,952.90
520 **	COMMODITIES	1,715.79	9,561.72	.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	189.30	338.10	.00		31.55	6	.00	500	468.45
07	PROFESSIONAL SERVICES	11,435.80	31,686.80	.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	1,246.19	4,270.94	.00		2,490.38	100	.00	2,500	9.62
17	FIELD TRIPS / ACTIVITIES	159.50	224.99	.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	2,613.60	.00		1,637.28	47	.00	3,500	1,862.72
30	GAS SERVICE	147.23	969.49	.00		3,042.93	55	.00	5,500	2,457.07
31	ELECTRIC SERVICE	2,482.68	4,499.86	.00		2,745.63	78	.00	3,500	754.37
32	WATER SERVICE	90.64	261.96	.00		607.10	81	.00	750	142.90
33	TELEPHONE SERVICE	2,018.16	5,030.65	.00		2,656.71	35	.00	7,500	4,843.29
34	PEST CONTROL SERVICE	64.50	129.00	.00		65.78	15	.00	450	384.22
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	247.85	619.20	.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	1,326.60	1,359.84	.00		51.69	2	.00	2,500	2,448.31
45	NON-CNTY BLDG REPAIR-MNT	1,347.30	2,059.86	.00		619.43	12	.00	5,000	4,380.57
50	FACILITY/OFFICE RENTALS	7,780.44	23,470.92	.00		11,731.65	23	.00	50,000	38,268.35
51	EQUIPMENT RENTALS	165.69	422.77	.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	110.39	158.64	.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	.00	55.58	.00		68.74	27	.00	250	181.26
85	PHOTOCOPY SERVICES	407.89	1,328.42	.00		1,976.99	26	.00	7,500	5,523.01
87	INDIRECT COSTS / OVERHEAD	14,300.56	35,600.11	.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	1.43	1.43	.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	67.90	246.90	.00		17.50	4	.00	500	482.50
95	CONFERENCES & TRAINING	133.86	1,556.25	.00		1,447.53	36	.00	4,000	2,552.47
533 *	SERVICES	44,159.51	119,183.60	.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	89.22	255.33	.00		564.42	87	.00	650	85.58
58	LANDSCAPING SERVICE/MAINT	1,915.00	1,915.00	.00		.00		.00	250	250.00
59	JANITORIAL SERVICES	1,965.00	4,941.00	.00		2,223.85	35	.00	6,335	4,111.15
68	POLICY COUNCIL ACTIVITIES	13.71	158.40	.00		156.43	16	.00	1,000	843.57
69	PARENT ACTIVITIES/TRAVEL	162.27	1,337.20	.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	4,145.20	8,606.93	.00		3,560.09	28	.00	12,500	8,939.91

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-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	48,304.71	127,790.53	.00	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	423.70	1,248.80	.00	123.75	5	.00	2,500	2,376.25
571	* TRANSFERS TO OTHER FUNDS	423.70	1,248.80	.00	123.75	5	.00	2,500	2,376.25
570	**TRANSFERS	423.70	1,248.80	.00	123.75	5	.00	2,500	2,376.25
	DEPT 606 TOTAL	139,399.00	449,449.80	.00	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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,636.00	47,794.59	1,309.08	1	8,260.78	3	.00	236,243	227,982.22
04	REG. PART-TIME EMPLOYEES	.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	13,636.00	49,161.61	1,309.08		8,260.78	2	.00	436,708	428,447.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	896.31	3,377.54	33.67		565.49	2	.00	33,742	33,176.51
02	IMRF - EMPLOYER COST	806.10	3,039.24	37.32		613.51	2	.00	35,601	34,987.49
04	WORKERS' COMPENSATION INS	63.65	329.93	3.58		24.36		.00	6,529	6,504.64
05	UNEMPLOYMENT INSURANCE	108.76	667.24	21.50		115.79	1	.00	7,752	7,636.21
06	EMPLOYEE HEALTH/LIFE INS	.00	918.50	.00		.00		.00	81,596	81,596.00
513 *	FRINGE BENEFITS	1,874.82	8,332.45	96.07		1,319.15	1	.00	165,220	163,900.85
510 **	PERSONNEL	15,510.82	57,494.06	1,405.15		9,579.93	2	.00	601,928	592,348.07
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	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	4,666.13	8,657.97	.00	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	4,666.13	8,657.97	.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	4,666.13	8,657.97	.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	20,176.95	66,152.03	1,405.15	12,213.63	2	.00	806,628	794,414.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,065.18	20	14,404.67	94	.00	15,397	992.33
04	REG. PART-TIME EMPLOYEES	.00	.00	146.63	19	711.92	91	.00	782	70.08
511 *	SALARIES AND WAGES	.00	.00	3,211.81	20	15,116.59	93	.00	16,179	1,062.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	90.10	5	959.05	48	.00	2,000	1,040.95
02	IMRF - EMPLOYER COST	.00	.00	99.88	4	1,050.21	42	.00	2,500	1,449.79
04	WORKERS' COMPENSATION INS	.00	.00	11.39	1	117.68	12	.00	1,000	882.32
05	UNEMPLOYMENT INSURANCE	.00	.00	66.52	4	306.82	20	.00	1,500	1,193.18
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	423.50	13	3,167.50	95	.00	3,321	153.50
513 *	FRINGE BENEFITS	.00	.00	691.39	7	5,601.26	54	.00	10,321	4,719.74
510 **	PERSONNEL	.00	.00	3,903.20	15	20,717.85	78	.00	26,500	5,782.15
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	90	2,253.19	2,500	246.81
96	SCHOOL SUPPLIES	.00	.00	825.43	55	1,057.72	71	.00	1,500	442.28
522 *	COMMODITIES	.00	.00	825.43	21	1,057.72	83	2,253.19	4,000	689.09
520 **	COMMODITIES	.00	.00	825.43	21	1,057.72	26	2,253.19	4,000	689.09
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	.00	.00	.00		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	.00		2,931.55	73	.00	4,000	1,068.45
533 *	SERVICES	.00	.00	.00		5,213.45	52	.00	10,115	4,901.55
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		2,530.00	69	937.26	5,000	1,532.74
534 *	SERVICES	.00	.00	.00		2,530.00	69	937.26	5,000	1,532.74
530 **	SERVICES	.00	.00	.00		7,743.45	51	937.26	15,115	6,434.29
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	4,728.63	7	40,254.79	62	3,190.45	70,000	26,554.76

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	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	101,434.42	96	133,776.02	127	.00	105,148	28,628.02-
04	REG. PART-TIME EMPLOYEES	.00	.00	7,774.31	3	10,742.32	5	.00	222,186	211,443.68
511 *	SALARIES AND WAGES	.00	.00	109,208.73	33	144,518.34	44	.00	327,334	182,815.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,043.41	12	5,658.66	23	.00	25,053	19,394.34
02	IMRF - EMPLOYER COST	.00	.00	3,373.58	12	6,272.56	23	.00	27,771	21,498.44
04	WORKERS' COMPENSATION INS	.00	.00	186.70	5	247.17	6	.00	3,995	3,747.83
05	UNEMPLOYMENT INSURANCE	.00	.00	623.61	9	777.92	11	.00	6,902	6,124.08
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,968.15	8	12,366.10	16	.00	76,072	63,705.90
513 *	FRINGE BENEFITS	.00	.00	13,195.45	9	25,322.41	18	.00	139,793	114,470.59
510 **	PERSONNEL	.00	.00	122,404.18	26	169,840.75	36	.00	467,127	297,286.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		163.30	33	.00	500	336.70
02	OFFICE SUPPLIES	.00	.00	1,259.08	3	1,857.83	4	.00	46,342	44,484.17
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		17.50	1	.00	2,500	2,482.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	40.32	5	171.35	23	.00	750	578.65
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		88.00	59	.00	150	62.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	133.61	53	159.56	64	.00	250	90.44
14	CUSTODIAL SUPPLIES	.00	.00	52.40	3	1,164.84	78	.00	1,500	335.16
15	GASOLINE & OIL	.00	.00	66.90	7	127.25	13	.00	1,000	872.75
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		1,680.71	67	.00	2,500	819.29
28	LAUNDRY SUPPLIES	.00	.00	7.49	1	117.12	23	.00	500	382.88
44	EQUIPMENT LESS THAN $1000	.00	.00	517.00	23	1,799.81	80	.00	2,250	450.19
91	LINEN & BEDDING	.00	.00	.00		74.90	85	2,488.48	3,000	436.62
93	OPERATIONAL SUPPLIES	.00	.00	475.98	10	1,914.77	38	.00	5,000	3,085.23
96	SCHOOL SUPPLIES	.00	.00	3,944.09	3	23,261.56	34	27,633.72	148,550	97,654.72
522 *	COMMODITIES	.00	.00	6,496.87	3	32,598.50	29	30,122.20	215,292	152,571.30
520 **	COMMODITIES	.00	.00	6,496.87	3	32,598.50	15	30,122.20	215,292	152,571.30
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	330.00	1	21,991.40	99	.00	22,250	258.60
12	JOB-REQUIRED TRAVEL EXP	.00	.00	328.20	7	1,004.20	20	.00	5,000	3,995.80
17	FIELD TRIPS / ACTIVITIES	.00	.00	8.24	2	8.24	2	.00	500	491.76

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	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	242.32	10	2,169.63	85	.00	2,550	380.37
30	GAS SERVICE	.00	.00	91.81	2	92.81	2	.00	5,000	4,907.19
31	ELECTRIC SERVICE	.00	.00	1,370.21	27	1,377.21	28	.00	5,000	3,622.79
32	WATER SERVICE	.00	.00	53.33	2	55.33	2	.00	3,500	3,444.67
33	TELEPHONE SERVICE	.00	.00	464.00	19	794.68	32	.00	2,500	1,705.32
34	PEST CONTROL SERVICE	.00	.00	41.20	2	82.40	4	.00	2,000	1,917.60
36	WASTE DISPOSAL & RECYCLNG	.00	.00	125.12	8	1,202.72	80	.00	1,500	297.28
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	11	105.00	1,000	895.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		640.81	64	.00	1,000	359.19
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	7,142.64	6	13,078.06	11	.00	120,750	107,671.94
50	FACILITY/OFFICE RENTALS	.00	.00	5,004.64	10	12,361.26	25	.00	50,400	38,038.74
51	EQUIPMENT RENTALS	.00	.00	25.82		39.14	1	.00	5,200	5,160.86
52	OTHER SERVICE BY CONTRACT	.00	.00	291.18	10	662.43	22	.00	3,000	2,337.57
70	LEGAL NOTICES,ADVERTISING	.00	.00	293.40	17	1,609.96	95	.00	1,687	77.04
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		12.94	26	.00	50	37.06
85	PHOTOCOPY SERVICES	.00	.00	226.49	30	481.67	64	.00	750	268.33
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		11,306.76	31	.00	36,929	25,622.24
91	LAUNDRY & CLEANING	.00	.00	56.70	38	56.70	38	.00	150	93.30
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		66.50	44	.00	150	83.50
93	DUES AND LICENSES	.00	.00	363.40	16	1,839.10	81	.00	2,276	436.90
95	CONFERENCES & TRAINING	.00	.00	2,669.25	10	21,960.70	80	.00	27,424	5,463.30
533 *	SERVICES	.00	.00	19,127.95	6	93,027.25	28	105.00	331,066	237,933.75
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
46	SEWER SERVICE & TAX	.00	.00	50.98	20	50.98	20	.00	250	199.02
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		2.94	58	15,193.48	26,250	11,053.58
59	JANITORIAL SERVICES	.00	.00	3,298.00	94	3,298.00	94	.00	3,500	202.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	21.13	36	21.13	36	.00	58	36.87
69	PARENT ACTIVITIES/TRAVEL	.00	.00	29.74	3	496.92	52	.00	950	453.08
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	3,399.85	10	3,869.97	58	15,193.48	33,008	13,944.55
530 **	SERVICES	.00	.00	22,527.80	6	96,897.22	27	15,298.48	364,074	251,878.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	80	20,044.00	25,000	4,956.00
32	OTHER EQUIPMENT	.00	.00	.00		2,870.00	87	23,088.30	30,000	4,041.70
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,736.71	27	.00	10,000	7,263.29
544 *	CAPITAL OUTLAY	.00	.00	.00		5,606.71	75	43,132.30	65,000	16,260.99
540 **	CAPITAL OUTLAY	.00	.00	.00		5,606.71	9	43,132.30	65,000	16,260.99
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		312.50	100	.00	313	.50

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	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		312.50	100	.00	313	.50
570	**TRANSFERS	.00	.00	.00		312.50	100	.00	313	.50
	DEPT 609 TOTAL	.00	.00	151,428.85	14	305,255.68	35	88,552.98	1,111,806	717,997.34

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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	13,005.38	60,651.06	4,071.82	4	21,662.52	21	.00	105,000	83,337.48
04	REG. PART-TIME EMPLOYEES	.00	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	13,005.38	85,158.66	4,071.82	2	21,662.52	10	.00	212,500	190,837.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	821.59	6,095.73	105.14	1	1,427.32	9	.00	16,208	14,780.68
02	IMRF - EMPLOYER COST	738.89	5,469.05	116.55	1	1,545.86	10	.00	16,164	14,618.14
04	WORKERS' COMPENSATION INS	49.23	617.56	9.36		62.62	2	.00	3,850	3,787.38
05	UNEMPLOYMENT INSURANCE	93.53	1,255.04	87.91	1	307.48	5	.00	6,000	5,692.52
06	EMPLOYEE HEALTH/LIFE INS	697.20	1,198.26	.00		.00		.00	32,000	32,000.00
513 *	FRINGE BENEFITS	2,400.44	14,635.64	318.96		3,343.28	5	.00	74,222	70,878.72
510 **	PERSONNEL	15,405.82	99,794.30	4,390.78	2	25,005.80	9	.00	286,722	261,716.20
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	4,277.10	12,957.48	.00		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	4,277.10	12,957.48	.00		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	4,277.10	12,957.48	.00		6,595.67	4	.00	154,000	147,404.33
		DEPT 647 TOTAL	19,682.92	112,751.78	4,390.78	1	31,601.47	7	.00	463,722	432,120.53

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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	.00		4,443.03	89	.00	5,000	556.97
02	IMRF - EMPLOYER COST	.00	.00	.00		4,696.98	85	.00	5,500	803.02
04	WORKERS' COMPENSATION INS	.00	.00	.00		635.80	64	.00	1,000	364.20
05	UNEMPLOYMENT INSURANCE	.00	.00	57.58	3	1,308.79	65	.00	2,000	691.21
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	398.43-	4	8,577.73	95	.00	9,000	422.27
513 *	FRINGE BENEFITS	.00	.00	340.85-	2	19,662.33	87	.00	22,500	2,837.67
510 **	PERSONNEL	.00	.00	340.85-		80,220.58	66	.00	122,200	41,979.42
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	132.17	99	132.17	99	.00	133	.83
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		51.73	34	.00	150	98.27
96	SCHOOL SUPPLIES	.00	.00	.00		2,482.62	99	.00	2,517	34.38
522 *	COMMODITIES	.00	.00	132.17	4	2,666.52	81	.00	3,300	633.48
520 **	COMMODITIES	.00	.00	132.17	4	2,666.52	81	.00	3,300	633.48
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	208.68-		83,365.35	65	.00	128,500	45,134.65

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	449.90-	22,899.66	.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	449.90-	47,990.41	.00		.00		.00	109,500	109,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	34.42-	3,610.43	.00		.14-		.00	7,750	7,750.14
02	IMRF - EMPLOYER COST	30.95-	3,287.11	.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	65.37-	14,354.50	.00		.30-		.00	27,250	27,250.30
510 **	PERSONNEL	515.27-	62,344.91	.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	1,950.00	1,950.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	609.45	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,950.00	2,559.45	.00		.00		.00	4,150	4,150.00
520 **	COMMODITIES	1,950.00	2,559.45	.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	.00	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	.00	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	.00	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	1,434.73	67,021.40	.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	775.57	775.57	1,150.21	6	17,529.18	88	.00	19,908	2,378.82
511 * SALARIES AND WAGES	775.57	775.57	1,150.21	6	17,529.18	88	.00	19,908	2,378.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	101.94	6	1,296.76	74	.00	1,750	453.24
02 IMRF - EMPLOYER COST	.00	.00	113.00	6	1,409.51	78	.00	1,800	390.49
04 WORKERS' COMPENSATION INS	.00	.00	13.80	3	57.31	11	.00	500	442.69
05 UNEMPLOYMENT INSURANCE	.00	.00	18.09	4	99.17	20	.00	500	400.83
06 EMPLOYEE HEALTH/LIFE INS	348.60	348.60	.00		2,091.60	100	.00	2,092	.40
513 * FRINGE BENEFITS	348.60	348.60	246.83	4	4,954.35	75	.00	6,642	1,687.65
510 **PERSONNEL	1,124.17	1,124.17	1,397.04	5	22,483.53	85	.00	26,550	4,066.47
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	196.35	196	214.34	214	.00	100	114.34-
522 * COMMODITIES	.00	.00	196.35	196	214.34	214	.00	100	114.34-
520 **COMMODITIES	.00	.00	196.35	196	214.34	214	.00	100	114.34-
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 676 TOTAL	1,124.17	1,124.17	1,593.39	6	22,697.87	85	.00	26,850	4,152.13

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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	.00	1,540.81	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	2,555.89	.00		.00		.00	6,550	6,550.00
510 **PERSONNEL	.00	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	.00	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	6,901.93	71,560.05	.00		.00		.00	80,000	80,000.00
04	REG. PART-TIME EMPLOYEES	.00	113,969.40	.00		.00		.00	95,000	95,000.00
511 *	SALARIES AND WAGES	6,901.93	185,529.45	.00		.00		.00	175,000	175,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	820.70	13,593.88	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	738.09	12,293.95	.00		.00		.00	17,000	17,000.00
04	WORKERS' COMPENSATION INS	31.13	1,643.25	.00		.00		.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	473.33	2,543.55	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	23,828.55	.00		.00		.00	27,000	27,000.00
513 *	FRINGE BENEFITS	2,063.25	53,903.18	.00		.00		.00	65,000	65,000.00
510 **	PERSONNEL	8,965.18	239,432.63	.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	100.00	4,570.68	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	100.00	6,532.44	.00		.00		.00	17,050	17,050.00
520 **	COMMODITIES	100.00	6,532.44	.00		.00		.00	17,050	17,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	418.67	2,125.34	.00		.00		.00	5,000	5,000.00
17	FIELD TRIPS / ACTIVITIES	33.00	1,314.96	.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	.00	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	451.67	15,646.22	.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	451.67	40,625.98	.00		.00		.00	67,600	67,600.00
DEPT 686 TOTAL	9,516.85	286,591.05	.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	14,276.07	22	49,623.69	76	.00	64,900	15,276.31
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		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	14,276.07	6	192,460.30	78	.00	247,400	54,939.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	299.02	1	13,339.36	59	.00	22,500	9,160.64
02	IMRF - EMPLOYER COST	.00	.00	331.45	1	14,339.43	52	.00	27,750	13,410.57
04	WORKERS' COMPENSATION INS	.00	.00	189.61	5	1,526.20	41	.00	3,750	2,223.80
05	UNEMPLOYMENT INSURANCE	.00	.00	756.68	14	3,207.13	58	.00	5,500	2,292.87
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		30,211.24	55	.00	55,000	24,788.76
513 *	FRINGE BENEFITS	.00	.00	1,576.76	1	62,623.36	55	.00	114,500	51,876.64
510 **	PERSONNEL	.00	.00	15,852.83	4	255,083.66	70	.00	361,900	106,816.34
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	132.17	5	132.17	5	.00	2,500	2,367.83
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	160.00	3	160.00	3	.00	5,000	4,840.00
93	OPERATIONAL SUPPLIES	.00	.00	50.91	51	50.91	51	.00	100	49.09
96	SCHOOL SUPPLIES	.00	.00	183.61	4	3,713.83	76	.00	4,900	1,186.17
522 *	COMMODITIES	.00	.00	526.69	4	4,056.91	31	.00	13,000	8,943.09
520 **	COMMODITIES	.00	.00	526.69	4	4,056.91	31	.00	13,000	8,943.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		3.95	4	.00	100	96.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	251.70	5	2,321.36	46	.00	5,000	2,678.64
17	FIELD TRIPS / ACTIVITIES	.00	.00	38.00	2	38.00	2	.00	2,000	1,962.00
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	.00		938.64	19	.00	5,000	4,061.36
533 *	SERVICES	.00	.00	289.70	1	11,847.95	50	.00	23,600	11,752.05
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	1,578.37	6	23,773.00	98	.00	24,300	527.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	1,578.37	6	23,773.00	94	.00	25,300	1,527.00

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
530		**SERVICES	.00	.00	1,868.07	4	35,620.95	73	.00	48,900	13,279.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,960.84	82	.00	8,500	1,539.16
544		* CAPITAL OUTLAY	.00	.00	.00		6,960.84	82	.00	8,500	1,539.16
540		**CAPITAL OUTLAY	.00	.00	.00		6,960.84	82	.00	8,500	1,539.16
		DEPT 687 TOTAL	.00	.00	18,247.59	4	301,722.36	70	.00	432,300	130,577.64

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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	67,554.01	9	342,635.69	47	.00	735,000	392,364.31
04	REG. PART-TIME EMPLOYEES	.00	219,704.10	4,156.13	1	252,482.66	50	.00	500,000	247,517.34
05	TEMP. SALARIES & WAGES	.00	486.58	70.50		2,764.05	18	.00	15,000	12,235.95
511 *	SALARIES AND WAGES	.00	394,053.07	71,780.64	6	597,882.40	48	.00	1,250,000	652,117.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,905.69	979.90	1	39,661.03	40	.00	100,000	60,338.97
02	IMRF - EMPLOYER COST	.00	26,212.39	1,086.21	1	43,539.10	40	.00	109,000	65,460.90
04	WORKERS' COMPENSATION INS	.00	9,901.80	1,436.17	10	6,191.17	41	.00	15,000	8,808.83
05	UNEMPLOYMENT INSURANCE	.00	8,266.95	9,525.41	61	12,479.83	81	.00	15,500	3,020.17
06	EMPLOYEE HEALTH/LIFE INS	.00	56,856.88	12,971.68	5	85,789.80	31	.00	275,000	189,210.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.62	.00		659.65	22	.00	3,000	2,340.35
513 *	FRINGE BENEFITS	.00	130,198.33	25,999.37	5	188,320.58	36	.00	517,500	329,179.42
510 **	PERSONNEL	.00	524,251.40	97,780.01	6	786,202.98	44	.00	1,767,500	981,297.02
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	681.43	4	4,447.14	25	.00	18,000	13,552.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	.00		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	700.37	14	1,107.96	22	.00	5,000	3,892.04
14	CUSTODIAL SUPPLIES	.00	3,777.06	.00		5,269.66	35	.00	15,000	9,730.34
15	GASOLINE & OIL	.00	6,858.01	263.51	1	8,473.91	34	.00	25,000	16,526.09
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		757.43	76	.00	1,000	242.57
28	LAUNDRY SUPPLIES	.00	10.93	.00		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	361.95	2	3,253.25	20	.00	16,500	13,246.75
91	LINEN & BEDDING	.00	35.88	.00		591.71	20	.00	3,000	2,408.29
93	OPERATIONAL SUPPLIES	.00	271.19	2.56		525.21	11	.00	5,000	4,474.79
96	SCHOOL SUPPLIES	.00	997.48	1,074.86	5	4,153.92	21	.00	20,000	15,846.08
522 *	COMMODITIES	.00	13,985.82	3,084.68	3	31,195.86	25	.00	123,150	91,954.14
520 **	COMMODITIES	.00	13,985.82	3,084.68	3	31,195.86	25	.00	123,150	91,954.14
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	4,795.00	3	59,794.25	40	.00	150,000	90,205.75
08	CONSULTING FEES	.00	80.00	.00		98.40	39	.00	250	151.60
12	JOB-REQUIRED TRAVEL EXP	.00	5,393.89	916.35	5	6,158.53	34	.00	18,000	11,841.47
17	FIELD TRIPS / ACTIVITIES	.00	.00	12.26	1	163.88	8	.00	2,000	1,836.12
18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	55.01	4	164.51	11	.00	1,500	1,335.49
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	2,243.68	15	14,344.41	96	.00	15,000	655.59
30	GAS SERVICE	.00	8,675.86	114.21	1	2,543.31	17	.00	15,000	12,456.69
31	ELECTRIC SERVICE	.00	3,639.64	1,842.63	12	5,665.85	35	.00	16,000	10,334.15
32	WATER SERVICE	.00	844.74	462.67	26	1,163.49	66	.00	1,750	586.51
33	TELEPHONE SERVICE	.00	4,732.32	1,294.41	5	7,624.68	28	.00	27,500	19,875.32
34	PEST CONTROL SERVICE	.00	172.00	44.29	4	313.00	31	.00	1,000	687.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	896.74	213.60	5	1,157.76	29	.00	4,000	2,842.24
40	AUTOMOBILE MAINTENANCE	.00	10,718.83	626.26	2	8,941.13	26	.00	35,000	26,058.87
42	EQUIPMENT MAINTENANCE	.00	535.46	199.93	4	636.11	12	.00	5,500	4,863.89
45	NON-CNTY BLDG REPAIR-MNT	.00	1,955.85	453.46	2	3,054.23	15	.00	20,000	16,945.77
50	FACILITY/OFFICE RENTALS	.00	13,757.45	5,957.82	4	38,917.49	24	.00	165,000	126,082.51
51	EQUIPMENT RENTALS	.00	733.05	151.85	6	978.31	39	.00	2,500	1,521.69
52	OTHER SERVICE BY CONTRACT	.00	348.16	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	632.56	.00		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	191.10	19	229.11	23	.00	1,000	770.89
85	PHOTOCOPY SERVICES	.00	9,788.86	735.63	7	3,874.45	39	.00	10,000	6,125.55
87	INDIRECT COSTS / OVERHEAD	.00	52,819.28	.00		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	.00		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	207.20	3	7,151.59	96	.00	7,445	293.41
95	CONFERENCES & TRAINING	.00	4,551.13	1,049.80	3	5,029.13	16	.00	31,555	26,525.87
533 *	SERVICES	.00	167,998.13	21,567.16	2	258,668.09	27	.00	952,400	693,731.91
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	.00		7,932.00	100	.00	7,950	18.00
46	SEWER SERVICE & TAX	.00	736.11	33.98	3	919.50	92	.00	1,000	80.50
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		23.23		.00	5,500	5,476.77
59	JANITORIAL SERVICES	.00	.00	1,156.50	5	8,988.50	40	.00	22,500	13,511.50
68	POLICY COUNCIL ACTIVITIES	.00	396.24	277.14	11	633.92	25	.00	2,500	1,866.08
69	PARENT ACTIVITIES/TRAVEL	.00	2,116.33	200.62	3	3,391.97	57	.00	6,000	2,608.03
76	PARKING LOT/SIDEWLK MAINT	.00	40.52	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	3,289.20	1,668.24	3	21,889.12	45	.00	48,950	27,060.88

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	23,235.40	2	280,557.21	28	.00	1,001,350	720,792.79
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	592.50	8	1,542.50	21	.00	7,500	5,957.50
571		* TRANSFERS TO OTHER FUNDS	.00	2,895.21	592.50	8	1,542.50	21	.00	7,500	5,957.50
570		**TRANSFERS	.00	2,895.21	592.50	8	1,542.50	21	.00	7,500	5,957.50
		DEPT 835 TOTAL	.00	712,419.76	124,692.59	4	1,099,498.55	37	.00	2,950,050	1,850,551.45

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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	103,101.80	369,990.61	.00		205,942.87	68	.00	301,262	95,319.13
04	REG. PART-TIME EMPLOYEES	8,521.79	254,465.62	.00		223,613.14	64	.00	348,450	124,836.86
05	TEMP. SALARIES & WAGES	.00	3,667.76	.00		2,163.94	11	.00	20,000	17,836.06
511 *	SALARIES AND WAGES	111,623.59	628,123.99	.00		431,719.95	64	.00	669,712	237,992.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,011.44	41,860.73	.00		32,000.34	64	.00	50,000	17,999.66
02	IMRF - EMPLOYER COST	6,305.72	37,525.14	.00		33,118.78	60	.00	55,000	21,881.22
04	WORKERS' COMPENSATION INS	1,144.31	7,732.82	.00		5,444.12	22	.00	25,000	19,555.88
05	UNEMPLOYMENT INSURANCE	5,713.01	8,140.70	.00		10,674.13	43	.00	25,000	14,325.87
06	EMPLOYEE HEALTH/LIFE INS	14,671.74	98,229.87	.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	34,846.22	194,042.62	.00		130,511.97	53	.00	245,000	114,488.03
510 **	PERSONNEL	146,469.81	822,166.61	.00		562,231.92	61	.00	914,712	352,480.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,438.43	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	676.04	4,368.99	196.35-	2	417.87	4	.00	10,000	9,582.13
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	5.94	1,224.65	.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	23.36	164.20	.00		150.42	5	.00	3,000	2,849.58
14	CUSTODIAL SUPPLIES	158.42	5,083.21	.00		808.49	16	.00	5,000	4,191.51
15	GASOLINE & OIL	1,032.53	5,179.15	.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	5.97	204.08	.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	105.60	1,397.35	.00		.00		.00	15,000	15,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	62.54	1,661.77	.00		579.59	12	.00	5,000	4,420.41
96	SCHOOL SUPPLIES	949.03	2,978.04	.00		1,558.14	6	.00	25,000	23,441.86
522 *	COMMODITIES	3,019.43	25,019.42	196.35-		11,236.10	13	.00	89,500	78,263.90
520 **	COMMODITIES	3,019.43	25,019.42	196.35-		11,236.10	13	.00	89,500	78,263.90
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	203.20	400.80	.00		1,888.90	21	.00	9,000	7,111.10
07	PROFESSIONAL SERVICES	20,978.96	62,068.21	.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	1,450.30	6,726.91	.00		3,514.90	23	.00	15,000	11,485.10
17	FIELD TRIPS / ACTIVITIES	287.15	358.60	.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	211.60	14,464.59	.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	11,906.40	.00		7,458.72	75	.00	10,000	2,541.28
30	GAS SERVICE	76.94	2,786.76	.00		7,840.91	39	.00	20,000	12,159.09
31	ELECTRIC SERVICE	1,156.60	5,636.07	.00		4,429.01	22	.00	20,000	15,570.99
32	WATER SERVICE	219.34	808.16	.00		827.10	47	.00	1,750	922.90
33	TELEPHONE SERVICE	1,653.18	7,015.54	.00		4,523.66	30	.00	15,000	10,476.34
34	PEST CONTROL SERVICE	64.50	301.00	.00		200.66	20	.00	1,000	799.34
36	WASTE DISPOSAL & RECYCLNG	145.04	1,107.23	.00		1,013.80	68	.00	1,500	486.20
40	AUTOMOBILE MAINTENANCE	4,108.12	11,142.07	.00		6,103.63	31	.00	20,000	13,896.37
42	EQUIPMENT MAINTENANCE	6,368.38	6,826.33	.00		1,346.23	27	.00	5,000	3,653.77
45	NON-CNTY BLDG REPAIR-MNT	2,622.43	4,105.41	.00		1,254.68	13	.00	10,000	8,745.32
50	FACILITY/OFFICE RENTALS	13,844.17	43,789.57	.00		8,786.80	9	.00	100,000	91,213.20
51	EQUIPMENT RENTALS	335.42	1,307.88	.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	110.39	158.64	.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	.00	285.68	.00		121.91	16	.00	750	628.09
85	PHOTOCOPY SERVICES	397.41	3,162.80	.00		6,021.56	40	.00	15,000	8,978.44
87	INDIRECT COSTS / OVERHEAD	20,179.59	89,389.44	.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	1.43	86.91	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	.00	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	252.20	943.20	.00		96.60	10	.00	1,000	903.40
95	CONFERENCES & TRAINING	323.24	6,695.48	.00		3,015.31	20	.00	15,000	11,984.69
533 *	SERVICES	76,973.99	282,930.25	.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	.00	678.51	.00		573.80	77	.00	750	176.20
58	LANDSCAPING SERVICE/MAINT	1,915.00	1,915.00	.00		1,050.00	6	.00	17,500	16,450.00
59	JANITORIAL SERVICES	2,911.00	9,954.00	.00		6.52		.00	22,500	22,493.48
68	POLICY COUNCIL ACTIVITIES	61.28	706.17	.00		691.82	28	.00	2,500	1,808.18
69	PARENT ACTIVITIES/TRAVEL	224.40	3,730.20	.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	LN	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	5,111.68	16,983.88	.00		12,190.81	19	.00	64,850	52,659.19
530	**	SERVICES	82,085.67	299,914.13	.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	.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	.00	8,000.00	.00		57,059.76	54	.00	106,088	49,028.24
540	**	CAPITAL OUTLAY	.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	1,930.14	5,688.89	.00		826.25	8	.00	10,000	9,173.75
571	*	TRANSFERS TO OTHER FUNDS	1,930.14	5,688.89	.00		826.25	8	.00	10,000	9,173.75
570	**	TRANSFERS	1,930.14	5,688.89	.00		826.25	8	.00	10,000	9,173.75
		DEPT 836 TOTAL	233,505.05	1,160,789.05	196.35-		871,678.70	46	.00	1,876,150	1,004,471.30

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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	1,456.55	4	19,888.97	55	.00	36,379	16,490.03
04	REG. PART-TIME EMPLOYEES	.00	.00	75.09		20,696.83	71	.00	29,000	8,303.17
05	TEMP. SALARIES & WAGES	.00	.00	1.30		90.36	18	.00	500	409.64
511 *	SALARIES AND WAGES	.00	.00	1,532.94	2	40,676.16	62	.00	65,879	25,202.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	22.00		2,914.68	34	.00	8,500	5,585.32
02	IMRF - EMPLOYER COST	.00	.00	24.38		3,157.11	33	.00	9,500	6,342.89
04	WORKERS' COMPENSATION INS	.00	.00	29.46	1	431.94	12	.00	3,750	3,318.06
05	UNEMPLOYMENT INSURANCE	.00	.00	186.56	3	1,026.31	16	.00	6,500	5,473.69
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	743.50	7	7,757.50	71	.00	11,001	3,243.50
513 *	FRINGE BENEFITS	.00	.00	1,005.90	3	15,287.54	39	.00	39,251	23,963.46
510 **	PERSONNEL	.00	.00	2,538.84	2	55,963.70	53	.00	105,130	49,166.30
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		61.60	87	2,253.19	2,650	335.21
96	SCHOOL SUPPLIES	.00	.00	.00		152.43		.00	41,400	41,247.57
522 *	COMMODITIES	.00	.00	.00		214.03	6	2,253.19	44,050	41,582.78
520 **	COMMODITIES	.00	.00	.00		214.03		2,253.19	44,050	41,582.78
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	13,350	13,350.00
29	COMPUTER SERVICES	.00	.00	.00		12,761.74	98	.00	13,000	238.26
31	ELECTRIC SERVICE	.00	.00	.00		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	.00		1,999.64	29	.00	7,000	5,000.36
533 *	SERVICES	.00	.00	.00		33,696.53	63	.00	53,770	20,073.47
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	37	937.26	2,500	1,562.74
534 *	SERVICES	.00	.00	.00		.00	37	937.26	2,500	1,562.74
530 **	SERVICES	.00	.00	.00		33,696.53	60	937.26	56,270	21,636.21
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	.00		7,177.70	72	.00	10,000	2,822.30
544	* CAPITAL OUTLAY	.00	.00	.00		18,428.93	43	.00	42,800	24,371.07
540	**CAPITAL OUTLAY	.00	.00	.00		18,428.93	43	.00	42,800	24,371.07
	DEPT 837 TOTAL	.00	.00	2,538.84	1	108,303.19	45	3,190.45	248,250	136,756.36

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	5,219.48	50,628.53	6,070.13	8	59,419.14	74	.00	80,000	20,580.86
25 DIETARY NON-FOOD SUPPLIES	961.46	14,285.92	1,044.89	4	15,187.65	61	.00	25,000	9,812.35
522 * COMMODITIES	6,180.94	64,914.45	7,115.02	7	74,606.79	71	.00	105,000	30,393.21
520 **COMMODITIES	6,180.94	64,914.45	7,115.02	7	74,606.79	71	.00	105,000	30,393.21
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	2,137.19	62,571.77	2,916.83	2	42,631.39	34	.00	125,000	82,368.61
534 * SERVICES	2,137.19	62,571.77	2,916.83	2	42,631.39	34	.00	125,000	82,368.61
530 **SERVICES	2,137.19	63,077.53	2,916.83	2	42,631.39	32	.00	132,000	89,368.61
DEPT 853 TOTAL	8,318.13	127,991.98	10,031.85	4	117,238.18	48	.00	245,450	128,211.82

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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	.00		4.00	8	.00	50	46.00
533 *	SERVICES	.00	16,521.38	.00		2,104.00	4	.00	57,700	55,596.00
530 **	SERVICES	.00	16,521.38	.00		2,104.00	4	.00	57,700	55,596.00
	DEPT 863 TOTAL	.00	16,521.38	.00		2,104.00	3	.00	67,100	64,996.00
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	FUND 104 TOTAL	433,157.80	3,252,383.61	410,377.77	4	3,662,698.73	35	94,933.88	10,641,756	6,884,123.39

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	.00	14,173.20	14,305.92	48	29,913.90	100	.00	30,052	138.10
522	*	COMMODITIES	.00	14,173.20	14,305.92	48	29,913.90	100	.00	30,052	138.10
520	**	COMMODITIES	.00	14,173.20	14,305.92	48	29,913.90	100	.00	30,052	138.10
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	19,775.14	.00		20,438.07	100	.00	20,439	.93
533	*	SERVICES	.00	19,775.14	.00		20,438.07	100	.00	20,439	.93
530	**	SERVICES	.00	19,775.14	.00		20,438.07	100	.00	20,439	.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	8,493.12	12	37,351.91	52	.00	71,356	34,004.09
544	*	CAPITAL OUTLAY	.00	.00	8,493.12	12	37,351.91	52	.00	71,356	34,004.09
540	**	CAPITAL OUTLAY	.00	.00	8,493.12	12	37,351.91	52	.00	71,356	34,004.09
		DEPT 016 TOTAL	.00	33,948.34	22,799.04	19	87,703.88	72	.00	121,847	34,143.12

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		4,819.43	100	.00	4,820	.57
522	*	COMMODITIES	.00	.00	.00		4,819.43	100	.00	4,820	.57
520	**	COMMODITIES	.00	.00	.00		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	.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 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		31,971.10	100	.00	31,972	.90
522 * COMMODITIES	.00	.00	.00		31,971.10	100	.00	31,972	.90
520 **COMMODITIES	.00	.00	.00		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	.00		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	.00		25,790.95	100	.00	25,791	.05
522	*	COMMODITIES	.00	.00	.00		25,790.95	100	.00	25,791	.05
520	**	COMMODITIES	.00	.00	.00		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	.00		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	465.00	3	12,014.36	80	.00	15,000	2,985.64
	04	ENGINEERING FEES	6,446.09	6,446.09	1,241.02	2	17,292.28	25	.00	68,231	50,938.72
	07	PROFESSIONAL SERVICES	.00	.00	.00		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	6,446.09	6,446.09	1,706.02	2	32,452.64	43	7,995.00	94,726	54,278.36
530	**	SERVICES	6,446.09	6,446.09	1,706.02	2	32,452.64	34	7,995.00	94,726	54,278.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	19	CORR CENTER CONST/IMPROVE	.00	.00	14,916.00	8	149,244.75	79	.00	188,505	39,260.25
544	*	CAPITAL OUTLAY	.00	.00	14,916.00	8	149,244.75	79	.00	188,505	39,260.25
540	**	CAPITAL OUTLAY	.00	.00	14,916.00	8	149,244.75	79	.00	188,505	39,260.25
		DEPT 059 TOTAL	6,446.09	6,446.09	16,622.02	6	181,697.39	67	7,995.00	283,231	93,538.61

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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	LN	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	50.00	50.00	.00		1,278.08	77	.00	1,650	371.92
522	*	COMMODITIES	50.00	50.00	.00		1,278.08	77	.00	1,650	371.92
520	**	COMMODITIES	50.00	50.00	.00		1,278.08	77	.00	1,650	371.92
		DEPT 077 TOTAL	50.00	50.00	.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	6,496.09	40,444.43	39,421.06	5	374,359.25	45	7,995.00	849,885	467,530.75

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	407,059	407,059.00
59 TO DELINQ PREVNTN FND 109	.00	225,684.00	.00		216,084.00	100	.00	216,084	.00
74 TO JAIL BOND REPAYMENT	.00	1,015,625.00	.00		861,687.50	100	.00	863,688	2,000.50
80 TO GENERAL CORP FUND 080	211,705.15	821,889.43	93,244.76	8	531,003.74	48	.00	1,108,900	577,896.26
571 * TRANSFERS TO OTHER FUNDS	211,705.15	2,063,198.43	93,244.76	4	1,608,775.24	62	.00	2,595,731	986,955.76
570 **TRANSFERS	211,705.15	2,063,198.43	93,244.76	4	1,608,775.24	62	.00	2,595,731	986,955.76
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,000.00	.00		2,000.00	100	.00	2,000	.00
582 * DEBT INTEREST PAYMENTS	.00	2,000.00	.00		2,000.00	100	.00	2,000	.00
580 **DEBT REPAYMENTS	.00	2,000.00	.00		2,000.00	100	.00	2,000	.00
DEPT 010 TOTAL	211,705.15	2,065,198.43	93,244.76	4	1,610,775.24	62	.00	2,597,731	986,955.76

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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	765,947.52	1,632,454.74	753,391.27	46	1,628,780.59	100	.00	1,633,781	5,000.41
582 * DEBT INTEREST PAYMENTS	765,947.52	1,632,454.74	753,391.27	46	1,628,780.59	100	.00	1,633,781	5,000.41
580 **DEBT REPAYMENTS	765,947.52	2,283,815.04	753,391.27	32	2,384,338.79	100	.00	2,389,339	5,000.21
DEPT 013 TOTAL	765,947.52	2,283,815.04	753,391.27	32	2,384,338.79	100	.00	2,389,339	5,000.21

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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
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									
07 PROFESSIONAL SERVICES	.00	41,528.40	.00		1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	.00	160,610.68	.00		157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	.00	202,139.08	.00		158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	.00	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	.00	202,139.08	.00		158,947.20	75	.00	211,059	52,111.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	977,652.67	4,551,152.55	846,636.03		4,154,061.23		.00		1,044,067.77
				16		80		5,198,129	

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	7,225.36	154,846.97	3,464.39	1	157,834.17	58	.00	270,984	113,149.83
42 EQUIPMENT MAINTENANCE	.00	9,400.00	.00		7,383.50	98	.00	7,500	116.50
533 * SERVICES	7,225.36	164,246.97	3,464.39	1	165,217.67	59	.00	278,484	113,266.33
530 **SERVICES	7,225.36	164,246.97	3,464.39	1	165,217.67	59	.00	278,484	113,266.33
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	13,360.70	13,360.70	.00		.00		.00	30,852	30,852.00
571 * TRANSFERS TO OTHER FUNDS	13,360.70	13,360.70	.00		.00		.00	30,852	30,852.00
570 **TRANSFERS	13,360.70	13,360.70	.00		.00		.00	30,852	30,852.00
DEPT 010 TOTAL	20,586.06	177,607.67	3,464.39	1	165,217.67	53	.00	311,836	146,618.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	20,586.06	177,607.67	3,464.39	1	165,217.67	53	.00	311,836	146,618.33

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	199,688.00	24,217.00	8	193,736.00	67	.00	290,601	96,865.00
	92	CONTRIBUTIONS & GRANTS	272,934.05	2,045,932.50	265,432.00	8	2,143,167.00	68	.00	3,172,483	1,029,316.00
533	*	SERVICES	297,895.05	2,245,620.50	289,649.00	8	2,336,903.00	67	.00	3,463,084	1,126,181.00
530	**	SERVICES	297,895.05	2,245,620.50	289,649.00	8	2,336,903.00	67	.00	3,463,084	1,126,181.00
		DEPT 050 TOTAL	297,895.05	2,245,620.50	289,649.00	8	2,336,903.00	67	.00	3,463,084	1,126,181.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	297,895.05	2,245,620.50	289,649.00	8	2,336,903.00	67	.00	3,463,084	1,126,181.00

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	19,047.00	105,791.00	23,445.00	11	154,463.00	71	.00	216,084	61,621.00
533 * SERVICES	19,047.00	105,791.00	23,445.00	11	154,463.00	71	.00	216,084	61,621.00
530 **SERVICES	19,047.00	105,791.00	23,445.00	11	154,463.00	71	.00	216,084	61,621.00
DEPT 053 TOTAL	19,047.00	105,791.00	23,445.00	11	154,463.00	71	.00	216,084	61,621.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	19,047.00	105,791.00	23,445.00	11	154,463.00	71	.00	216,084	61,621.00

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	36,344.64	275,887.30	33,382.69	6	289,366.50	56	.00	515,236	225,869.50
513 * FRINGE BENEFITS	36,344.64	275,887.30	33,382.69	6	289,366.50	56	.00	515,236	225,869.50
510 **PERSONNEL	36,344.64	275,887.30	33,382.69	6	289,366.50	56	.00	515,236	225,869.50
DEPT 044 TOTAL	36,344.64	275,887.30	33,382.69	6	289,366.50	56	.00	515,236	225,869.50

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	153,268.73	1,274,936.09	154,588.45	8	1,265,977.06	62	.00	2,044,181	778,203.94
513 * FRINGE BENEFITS	153,268.73	1,274,936.09	154,588.45	8	1,265,977.06	62	.00	2,044,181	778,203.94
510 **PERSONNEL	153,268.73	1,274,936.09	154,588.45	8	1,265,977.06	62	.00	2,044,181	778,203.94
DEPT 075 TOTAL	153,268.73	1,274,936.09	154,588.45	8	1,265,977.06	62	.00	2,044,181	778,203.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	189,613.37	1,550,823.39	187,971.14	7	1,555,343.56	61	.00	2,559,417	1,004,073.44

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	29.23	47.04	.00		128.18	99	.00	130	1.82
522 * COMMODITIES	29.23	47.04	.00		128.18	99	.00	130	1.82
520 **COMMODITIES	29.23	47.04	.00		128.18	99	.00	130	1.82
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	74,299.69	124,183.79	.00		5,859.31	100	.00	5,860	.69
73 EMPLOYEE/OFFC RELOCATION	153.69	153.69	.00		333.75	100	.00	334	.25
533 * SERVICES	74,453.38	124,337.48	.00		6,193.06	100	.00	6,194	.94
530 **SERVICES	74,453.38	124,337.48	.00		6,193.06	100	.00	6,194	.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	114.73	15,845.12	.00		5,094.30	100	.00	5,096	1.70
20 COURTHOUSE CONST/IMPROVE	371,924.35	2,109,458.89	111,614.06	30	239,725.34	64	.00	376,287	136,561.66
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	3,732.45	87	4,292.45	100	.00	4,293	.55
544 * CAPITAL OUTLAY	372,039.08	2,125,304.01	115,346.51	30	249,112.09	65	.00	385,676	136,563.91
540 **CAPITAL OUTLAY	372,039.08	2,125,304.01	115,346.51	30	249,112.09	65	.00	385,676	136,563.91
DEPT 010 TOTAL	446,521.69	2,249,688.53	115,346.51	29	255,433.33	65	.00	392,000	136,566.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	446,521.69	2,249,688.53	115,346.51	29	255,433.33	65	.00	392,000	136,566.67

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	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	28,475.00	59,925.00	25,393.75	45	53,868.75	96	.00	55,869	2,000.25
582 * DEBT INTEREST PAYMENTS	28,475.00	59,925.00	25,393.75	45	53,868.75	96	.00	55,869	2,000.25
580 **DEBT REPAYMENTS	28,475.00	199,925.00	25,393.75	13	198,868.75	99	.00	200,869	2,000.25
DEPT 010 TOTAL	28,475.00	199,925.00	25,393.75	13	198,868.75	99	.00	200,869	2,000.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	28,475.00	199,925.00	25,393.75	13	198,868.75	99	.00	200,869	2,000.25

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	153.52	891.58	126.40	3	536.40	11	.00	5,000	4,463.60
534	* SERVICES	153.52	891.58	126.40	3	536.40	11	.00	5,000	4,463.60
530	**SERVICES	153.52	891.58	126.40	3	536.40	11	.00	5,000	4,463.60
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	54.42	474.35	84.56	2	304.01	6	.00	5,000	4,695.99
571	* TRANSFERS TO OTHER FUNDS	54.42	474.35	84.56	2	304.01	6	.00	5,000	4,695.99
570	**TRANSFERS	54.42	474.35	84.56	2	304.01	6	.00	5,000	4,695.99
	DEPT 723 TOTAL	207.94	1,365.93	210.96	2	840.41	8	.00	10,000	9,159.59

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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	1,676.30	8	7,701.18	39	.00	20,000	12,298.82
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,676.30	8	7,701.18	39	.00	20,000	12,298.82
570 **TRANSFERS	.00	.00	1,676.30	8	7,701.18	39	.00	20,000	12,298.82
DEPT 757 TOTAL	.00	.00	1,676.30	8	7,701.18	39	.00	20,000	12,298.82

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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	3,712.36	36,996.53	4,937.81	4	29,911.26	24	.00	125,000	95,088.74
571	*	TRANSFERS TO OTHER FUNDS	3,712.36	36,996.53	4,937.81	4	29,911.26	24	.00	125,000	95,088.74
570	**	TRANSFERS	3,712.36	36,996.53	4,937.81	4	29,911.26	24	.00	125,000	95,088.74
		DEPT 759 TOTAL	3,712.36	36,996.53	4,937.81	2	79,645.96	38	.00	210,000	130,354.04

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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	2,107.93	19,531.45	3,050.48	2	18,554.73	15	.00	125,000	106,445.27
571 *	TRANSFERS TO OTHER FUNDS	2,107.93	19,531.45	3,050.48	2	18,554.73	15	.00	125,000	106,445.27
570 **	TRANSFERS	2,107.93	19,531.45	3,050.48	2	18,554.73	15	.00	125,000	106,445.27
	DEPT 776 TOTAL	2,107.93	19,531.45	3,050.48	2	18,554.73	9	.00	200,000	181,445.27

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	230.13	6,842.74	45.00		145.45	1	.00	17,500	17,354.55
571 * TRANSFERS TO OTHER FUNDS	230.13	6,842.74	45.00		250,145.45	94	.00	267,500	17,354.55
570 **TRANSFERS	230.13	6,842.74	45.00		250,145.45	94	.00	267,500	17,354.55
DEPT 784 TOTAL	230.13	6,842.74	45.00		262,645.45	94	.00	280,000	17,354.55

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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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	6,258.36	64,736.65	9,920.55	1	369,387.73	51	.00	725,000	355,612.27

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	50.00	1	50.00	1	.00	7,500	7,450.00
	03	ATTORNEY FEES	30.00	21,721.00	170.00		23,022.59	27	.00	85,000	61,977.41
	20	INSURANCE	803.00	306,662.00	1,865.00		420,616.00	95	.00	445,000	24,384.00
	26	PROPERTY LOSS/DMG CLAIMS	600.00	7,294.96	96,866.03	54	116,459.92	65	.00	178,148	61,688.08
	93	DUES AND LICENSES	200.00	550.00	.00		350.00	47	.00	750	400.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	1,633.00	336,227.96	98,951.03	14	560,498.51	78	.00	718,898	158,399.49
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	12,853.83	38,021.79	3,115.00	3	76,077.99	83	.00	91,179	15,101.01
	81	GENERAL LIABILITY CLAIMS	.00	40,000.00	.00		5,517.48	5	.00	105,202	99,684.52
534	*	SERVICES	12,853.83	78,021.79	3,115.00	2	81,595.47	42	.00	196,381	114,785.53
530	**	SERVICES	14,486.83	414,249.75	102,066.03	11	642,093.98	70	.00	915,279	273,185.02
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	14,486.83	414,249.75	102,066.03	11	642,093.98	70	.00	920,489	278,395.02

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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	.00		184,687.36	92	.00	200,000	15,312.64
14	WKRS COMP SELF-FUND CLAIM	18,310.90	332,874.87	54,692.06	6	350,643.92	36	.00	975,091	624,447.08
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 *	FRINGE BENEFITS	18,310.90	518,553.30	54,692.06	5	535,331.28	45	.00	1,182,891	647,559.72
510 **	PERSONNEL	18,310.90	518,553.30	54,692.06	5	535,331.28	45	.00	1,182,891	647,559.72
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	18,310.90	518,667.06	54,692.06	5	535,331.28	45	.00	1,202,917	667,585.72
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	FUND 476 TOTAL	32,797.73	932,916.81	156,758.09	7	1,177,425.26	55	.00	2,123,406	945,980.74

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	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	216.00	1,658.00	232.00	6	1,368.00	34	.00	4,000	2,632.00
	95	REMIT MARRIAGE LIC SURCHG	850.00	3,600.00	795.00	10	3,160.00	40	.00	8,000	4,840.00
534	*	SERVICES	1,066.00	5,258.00	1,027.00	9	4,528.00	38	.00	12,000	7,472.00
530	**	SERVICES	1,066.00	5,258.00	1,027.00	9	4,528.00	38	.00	12,000	7,472.00
		DEPT 022 TOTAL	1,066.00	5,258.00	1,027.00	9	4,528.00	38	.00	12,000	7,472.00
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		FUND 611 TOTAL	1,066.00	5,258.00	1,027.00	9	4,528.00	38	.00	12,000	7,472.00

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	45	45.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	7.46	93	7.46	93	.00	8	.54
15 GASOLINE & OIL	.00	.00	952.01	19	2,708.95	54	.00	5,000	2,291.05
19 UNIFORMS	.00	.00	.00		.00		.00	125	125.00
90 ARSENAL & POLICE SUPPLIES	.00	28.70	.00		.00		.00	596	596.00
522 * COMMODITIES	.00	81.34	959.47	17	2,716.41	47	.00	5,774	3,057.59
520 **COMMODITIES	.00	81.34	959.47	17	2,716.41	47	.00	5,774	3,057.59
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	481.63	3,413.47	272.15	6	2,592.02	62	.00	4,200	1,607.98
40 AUTOMOBILE MAINTENANCE	.00	.00	198.00	19	926.60	90	.00	1,025	98.40
94 INVESTIGATION EXPENSE	2,000.00	12,155.56	122.08	1	5,547.48	26	.00	21,730	16,182.52
95 CONFERENCES & TRAINING	.00	.00	452.44	75	605.44	100	.00	606	.56
533 * SERVICES	2,481.63	15,569.03	1,044.67	4	9,671.54	35	.00	27,561	17,889.46
530 **SERVICES	2,481.63	15,569.03	1,044.67	4	9,671.54	35	.00	27,561	17,889.46
DEPT 040 TOTAL	2,481.63	15,650.37	2,004.14	6	12,387.95	37	.00	33,335	20,947.05
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FUND 612 TOTAL	2,481.63	15,650.37	2,004.14	6	12,387.95	37	.00	33,335	20,947.05

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	10,116.00	12	56,986.80	65	.00	87,885	30,898.20
511 * SALARIES AND WAGES	.00	.00	10,116.00	12	56,986.80	65	.00	87,885	30,898.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	257.95	4	3,843.50	57	.00	6,733	2,889.50
02 IMRF - EMPLOYER COST	.00	.00	285.95	4	4,158.13	56	.00	7,464	3,305.87
04 WORKERS' COMPENSATION INS	.00	.00	23.60	8	164.02	53	.00	309	144.98
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		381.86	97	.00	395	13.14
513 * FRINGE BENEFITS	.00	.00	567.50	4	8,547.51	57	.00	14,901	6,353.49
510 **PERSONNEL	.00	.00	10,683.50	10	65,534.31	64	.00	102,786	37,251.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		3,580.00	100	.00	3,580	.00
44 EQUIPMENT LESS THAN $1000	.00	2,085.00	555.98	3	16,766.33	99	.00	17,000	233.67
522 * COMMODITIES	.00	2,085.00	555.98	3	20,346.33	99	.00	20,580	233.67
520 **COMMODITIES	.00	2,085.00	555.98	3	20,346.33	99	.00	20,580	233.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,696.87	.00		1,713.23	86	.00	2,000	286.77
29 COMPUTER SERVICES	3,842.50	3,842.50	.00		.00		.00	8,500	8,500.00
42 EQUIPMENT MAINTENANCE	595.00	88,098.00	4,500.00	5	96,272.00	100	.00	96,303	31.00
85 PHOTOCOPY SERVICES	852.81	9,597.27	852.81	11	5,116.86	63	.00	8,120	3,003.14
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	5,290.31	103,234.64	5,352.81	5	103,102.09	90	.00	114,923	11,820.91
530 **SERVICES	5,290.31	103,234.64	5,352.81	5	103,102.09	90	.00	114,923	11,820.91
DEPT 030 TOTAL	5,290.31	105,319.64	16,592.29	7	188,982.73	79	.00	238,289	49,306.27
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FUND 613 TOTAL	5,290.31	105,319.64	16,592.29	7	188,982.73	79	.00	238,289	49,306.27

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	1,594.80	8,819.26	1,594.80	11	8,748.15	63	.00	13,875	5,126.85
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	1,594.80	8,819.26	1,594.80	11	8,748.15	58	.00	15,175	6,426.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	577.45	3,077.60	40.67	5	587.94	70	.00	837	249.06
02	IMRF - EMPLOYER COST	519.30	2,779.64	45.08	4	637.06	54	.00	1,177	539.94
04	WORKERS' COMPENSATION INS	18.96	137.53	3.72	8	25.96	53	.00	49	23.04
05	UNEMPLOYMENT INSURANCE	299.49	707.62	97.28	36	230.92	85	.00	271	40.08
06	EMPLOYEE HEALTH/LIFE INS	498.60	3,988.80	.00		.00		.00	524	524.00
513 *	FRINGE BENEFITS	1,913.80	10,691.19	186.75	7	1,481.88	52	.00	2,858	1,376.12
510 **	PERSONNEL	3,508.60	19,510.45	1,781.55	10	10,230.03	57	.00	18,033	7,802.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	188.31	99.15	1	1,059.87	14	.00	7,700	6,640.13
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	601.71	1,491.71	70.00	1	4,477.70	45	.00	10,000	5,522.30
522 *	COMMODITIES	601.71	1,680.02	169.15	1	5,537.57	31	.00	17,800	12,262.43
520 **	COMMODITIES	601.71	1,680.02	169.15	1	5,537.57	31	.00	17,800	12,262.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,700.00	7,370.27	.00		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	2,155.10	4	12,966.13	26	.00	49,900	36,933.87
42	EQUIPMENT MAINTENANCE	.00	525.00	.00		82.48	14	.00	600	517.52
51	EQUIPMENT RENTALS	1,076.52	9,583.32	775.10	5	6,196.06	41	.00	15,000	8,803.94
71	BLUEPRINT,FILM PROCESSING	.00	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	2,776.52	38,046.18	2,930.20	3	36,565.76	37	.00	97,900	61,334.24
530 **	SERVICES	2,776.52	38,046.18	2,930.20	3	36,565.76	37	.00	97,900	61,334.24
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,908.29	55,764.31	.00		50,500.00	92	.00	55,000	4,500.00
544 *	CAPITAL OUTLAY	2,908.29	55,764.31	.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	2,908.29	55,764.31	.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	.00		24,888.00	24	.00	105,185	80,297.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		24,888.00	24	.00	105,185	80,297.00
570	**TRANSFERS	.00	.00	.00		24,888.00	24	.00	105,185	80,297.00
	DEPT 023 TOTAL	9,795.12	115,000.96	4,880.90	2	127,721.36	43	.00	293,918	166,196.64
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	FUND 614 TOTAL	9,795.12	115,000.96	4,880.90	2	127,721.36	43	.00	293,918	166,196.64

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,718.00	15,402.00	5,436.00	23	18,573.00	79	.00	23,647	5,074.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	6.04	15.10	6.04		12.08		.00	2,629	2,616.92
511 * SALARIES AND WAGES	2,724.04	15,417.10	5,442.04	19	18,585.08	66	.00	28,276	9,690.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	208.18	1,109.90	138.01	6	1,142.27	52	.00	2,195	1,052.73
02 IMRF - EMPLOYER COST	187.20	1,002.47	152.99	6	1,258.95	51	.00	2,450	1,191.05
04 WORKERS' COMPENSATION INS	6.37	46.35	12.68	13	45.97	46	.00	100	54.03
05 UNEMPLOYMENT INSURANCE	119.72	249.70	220.63	29	386.52	51	.00	754	367.48
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	521.47	2,408.42	524.31	4	2,833.71	24	.00	12,012	9,178.29
510 **PERSONNEL	3,245.51	17,825.52	5,966.35	15	21,418.79	53	.00	40,288	18,869.21
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	257.99	20	737.97	57	.00	1,300	562.03
522 * COMMODITIES	.00	137.99	257.99	1	3,009.91	17	.00	17,300	14,290.09
520 **COMMODITIES	.00	137.99	257.99	1	3,009.91	17	.00	17,300	14,290.09
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	58.24-	2.17		17.14	3	.00	500	482.86
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2.17	58.24-	2.17		192.14	3	.00	7,275	7,082.86
530 **SERVICES	2.17	58.24-	2.17		192.14	3	.00	7,275	7,082.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,045.00	2	1,045.00	2	.00	48,525	47,480.00
544 * CAPITAL OUTLAY	.00	.00	1,045.00	2	1,045.00	2	.00	48,525	47,480.00
540 **CAPITAL OUTLAY	.00	.00	1,045.00	2	1,045.00	2	.00	48,525	47,480.00
DEPT 030 TOTAL	3,247.68	17,905.27	7,271.51	6	25,665.84	23	.00	113,388	87,722.16

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	3,247.68	17,905.27	7,271.51	6	25,665.84	23	.00	113,388	87,722.16

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	55.00	6	110.00	11	.00	1,000	890.00
	03	BOOKS,PERIODICALS & MAN.	.00	1,138.01	905.60	30	1,505.22	50	.00	3,000	1,494.78
	11	MEDICAL SUPPLIES	1,822.99	14,523.00	2,310.00	9	14,419.73	58	.00	25,000	10,580.27
	15	GASOLINE & OIL	83.63	392.76	7.00		464.13	31	.00	1,500	1,035.87
	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	93.59	326.34	.00		335.22	34	.00	1,000	664.78
522	*	COMMODITIES	2,000.21	18,604.80	3,277.60	9	18,042.64	49	.00	36,500	18,457.36
520	**	COMMODITIES	2,000.21	18,604.80	3,277.60	9	18,042.64	49	.00	36,500	18,457.36
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
	07	PROFESSIONAL SERVICES	12,777.00	66,634.00	8,412.50	7	66,985.00	56	.00	120,000	53,015.00
	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	9	443.54	52	.00	850	406.46
	36	WASTE DISPOSAL & RECYCLNG	312.07	2,379.58	373.95	9	2,959.60	74	.00	4,000	1,040.40
	40	AUTOMOBILE MAINTENANCE	403.07	654.01	.00		53.39	3	.00	1,650	1,596.61
	42	EQUIPMENT MAINTENANCE	.00	.00	4.80		156.96	8	.00	2,000	1,843.04
	50	FACILITY/OFFICE RENTALS	70.00	770.00	.00		630.00	32	.00	2,000	1,370.00
	51	EQUIPMENT RENTALS	95.00	940.42	95.00	5	816.37	41	.00	2,000	1,183.63
	79	PUBLIC SERVICE WORKER EXP	.00	101.03	2.41		418.94	84	.00	500	81.06
	93	DUES AND LICENSES	.00	3,600.00	.00		3,225.00	81	.00	4,000	775.00
	95	CONFERENCES & TRAINING	679.53	1,039.17	.00		2,326.70	11	.00	21,000	18,673.30
533	*	SERVICES	14,336.67	76,143.62	8,961.52	5	78,015.50	48	.00	163,500	85,484.50
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	14,336.67	76,143.62	8,961.52	5	78,015.50	47	.00	165,500	87,484.50
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	.00	161,000.00	.00		320,706.00	72	.00	448,143	127,437.00
571	*	TRANSFERS TO OTHER FUNDS	.00	162,098.00	.00		330,817.00	72	.00	461,143	130,326.00
570	**	TRANSFERS	.00	162,098.00	.00		330,817.00	72	.00	461,143	130,326.00
		DEPT 052 TOTAL	16,336.88	256,846.42	12,239.12	2	426,875.14	64	.00	663,143	236,267.86

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	16,336.88	256,846.42	12,239.12	2	426,875.14	64	.00	663,143	236,267.86

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	3,142.64	5,395.30	1,666.29	19	2,574.72	29	.00	9,000	6,425.28
511 * SALARIES AND WAGES	3,142.64	5,395.30	1,666.29	19	2,574.72	29	.00	9,000	6,425.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	278.83	337.26	43.18	6	112.67	16	.00	689	576.33
04 WORKERS' COMPENSATION INS	7.89	7.89	3.18	10	3.18	10	.00	32	28.82
05 UNEMPLOYMENT INSURANCE	49.56	47.01	27.71	14	27.71	14	.00	198	170.29
513 * FRINGE BENEFITS	336.28	392.16	74.07	8	143.56	16	.00	919	775.44
510 **PERSONNEL	3,478.92	5,787.46	1,740.36	18	2,718.28	27	.00	9,919	7,200.72
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	578.00	4,131.23	.00		652.32	19	.00	3,455	2,802.68
44 EQUIPMENT LESS THAN $1000	.00	610.00	.00		2,266.34	100	.00	2,267	.66
522 * COMMODITIES	578.00	4,741.23	.00		2,918.66	51	.00	5,722	2,803.34
520 **COMMODITIES	578.00	4,741.23	.00		2,918.66	51	.00	5,722	2,803.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,156.33	.00		2,752.61	52	.00	5,305	2,552.39
42 EQUIPMENT MAINTENANCE	.00	64.95	290.00	33	874.69	100	.00	875	.31
95 CONFERENCES & TRAINING	173.25	1,327.19	.00		869.20	26	.00	3,300	2,430.80
533 * SERVICES	173.25	4,548.47	290.00	3	4,496.50	47	.00	9,480	4,983.50
530 **SERVICES	173.25	4,548.47	290.00	3	4,496.50	47	.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	4,230.17	15,077.16	2,030.36	4	25,828.44	55	.00	47,064	21,235.56

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	4,230.17	15,077.16	2,030.36	4	25,828.44	55	.00	47,064	21,235.56

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	395,395.31	3,230,730.56	392,808.84	7	3,228,488.35	60	.00	5,362,285	2,133,796.65
	16	HLTH INS CLAIMS/DEDUCTBLS	1,320.88	7,931.92	184.68	1	3,687.86	20	.00	18,400	14,712.14
513	*	FRINGE BENEFITS	396,716.19	3,238,662.48	392,993.52	7	3,232,176.21	60	.00	5,380,685	2,148,508.79
510	**	PERSONNEL	396,716.19	3,238,662.48	392,993.52	7	3,232,176.21	60	.00	5,380,685	2,148,508.79
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	396,716.19	3,238,797.48	392,993.52	7	3,232,266.21	60	.00	5,393,885	2,161,618.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	396,716.19	3,238,797.48	392,993.52	7	3,232,266.21	60	.00	5,393,885	2,161,618.79

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	48.15	433.98	52.38	5	380.75	35	.00	1,100	719.25
95 CONFERENCES & TRAINING	95.00	2,191.96	.00		726.00	15	.00	5,000	4,274.00
533 * SERVICES	143.15	2,625.94	52.38	1	1,106.75	18	.00	6,100	4,993.25
530 **SERVICES	143.15	2,625.94	52.38	1	1,106.75	18	.00	6,100	4,993.25
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	143.15	2,625.94	52.38		1,106.75	4	.00	27,000	25,893.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	143.15	2,625.94	52.38		1,106.75	4	.00	27,000	25,893.25

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 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	.00		.00		.00	0	.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	0	.00
03	REG. FULL-TIME EMPLOYEES	.00	.00	36,218.46	22	56,057.69	34	.00	165,668	109,610.31
511 *	SALARIES AND WAGES	.00	.00	36,218.46	22	56,057.69	34	.00	165,668	109,610.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	906.57	7	2,424.28	19	.00	12,675	10,250.72
02	IMRF - EMPLOYER COST	.00	.00	1,004.94	7	2,687.30	19	.00	14,050	11,362.70
04	WORKERS' COMPENSATION INS	.00	.00	56.30	8	69.44	10	.00	665	595.56
05	UNEMPLOYMENT INSURANCE	.00	.00	605.10	22	605.10	22	.00	2,761	2,155.90
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	11,520	11,520.00
513 *	FRINGE BENEFITS	.00	.00	2,572.91	6	5,786.12	14	.00	41,671	35,884.88
510 **	PERSONNEL	.00	.00	38,791.37	19	61,843.81	30	.00	207,339	145,495.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,484	3,484.00
02	OFFICE SUPPLIES	.00	.00	58.10	1	1,563.14	39	.00	4,000	2,436.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	16.00	100	16.00	100	.00	16	.00
04	COPIER SUPPLIES	.00	.00	.00		209.94	84	.00	250	40.06
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		23.87	2	.00	1,000	976.13
44	EQUIPMENT LESS THAN $1000	.00	.00	5,605.35	20	13,013.25	47	.00	27,890	14,876.75
522 *	COMMODITIES	.00	.00	5,679.45	16	14,826.20	40	.00	36,640	21,813.80
520 **	COMMODITIES	.00	.00	5,679.45	16	14,826.20	40	.00	36,640	21,813.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	291.03		925.53	1	.00	75,000	74,074.47
12	JOB-REQUIRED TRAVEL EXP	.00	.00	66.50	2	196.25	5	.00	4,000	3,803.75
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	20,000	20,000.00
29	COMPUTER SERVICES	.00	.00	59.95	17	119.90	33	.00	360	240.10
33	TELEPHONE SERVICE	.00	.00	33.51		583.25	8	.00	7,260	6,676.75
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	3,148.16	33	3,148.16	33	.00	9,444	6,295.84
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	675	675.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	221.00	8	2,807.60	100	.00	2,808	.40
84	BUSINESS MEALS/EXPENSES	.00	.00	54.40	5	479.84	48	.00	1,000	520.16
85	PHOTOCOPY SERVICES	.00	.00	259.72	18	368.82	26	.00	1,410	1,041.18
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	5,000	5,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	14,711.48	7	26,365.83	13	.00	206,035	179,669.17
95	CONFERENCES & TRAINING	.00	.00	7,941.06	10	36,481.10	44	.00	83,551	47,069.90
533 *	SERVICES	.00	.00	26,786.81	6	71,476.28	17	.00	417,543	346,066.72

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
534 SERVICES									
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	26,786.81	6	71,476.28	17	.00	422,543	351,066.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,220.05	25	.00	13,075	9,854.95
544 * CAPITAL OUTLAY	.00	.00	.00		3,220.05	25	.00	13,075	9,854.95
540 **CAPITAL OUTLAY	.00	.00	.00		3,220.05	25	.00	13,075	9,854.95
DEPT 053 TOTAL	.00	.00	71,257.63	10	151,366.34	22	.00	679,597	528,230.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	.00	.00	71,257.63	10	151,366.34	22	.00	679,597	528,230.66

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	452.21	.00		405.40	62	.00	650	244.60
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		77.60	26	.00	300	222.40
26 COMMISSARY SUPPLIES	1,001.17	6,192.34	176.00	2	581.00	7	.00	8,000	7,419.00
522 * COMMODITIES	1,001.17	6,644.55	176.00	2	1,064.00	12	.00	8,950	7,886.00
520 **COMMODITIES	1,001.17	6,644.55	176.00	2	1,064.00	12	.00	8,950	7,886.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	100.00	2,720.97	740.49	9	8,286.63	97	.00	8,561	274.37
533 * SERVICES	100.00	2,720.97	740.49	9	8,286.63	97	.00	8,561	274.37
530 **SERVICES	100.00	2,720.97	740.49	9	8,286.63	97	.00	8,561	274.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,439	7,439.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,439	7,439.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,439	7,439.00
DEPT 140 TOTAL	1,101.17	9,365.52	916.49	4	9,350.63	37	.00	24,950	15,599.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,101.17	9,365.52	916.49	4	9,350.63	37	.00	24,950	15,599.37

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	1,863	1,863.00
05	TEMP. SALARIES & WAGES	3,600.00	7,000.00	1,862.50	5	25,800.00	68	.00	38,000	12,200.00
24	JOINT DEPT REG EMPLOYEE	1,010.25	5,724.75	2,811.45	18	9,327.15	59	.00	15,790	6,462.85
511 *	SALARIES AND WAGES	4,610.25	13,171.35	4,673.95	8	35,127.15	63	.00	55,653	20,525.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	352.68	890.03	71.25	2	2,398.45	58	.00	4,142	1,743.55
02	IMRF - EMPLOYER COST	69.51	372.33	78.98	4	618.02	35	.00	1,764	1,145.98
04	WORKERS' COMPENSATION INS	10.06	31.45	15.86	5	107.29	33	.00	323	215.71
05	UNEMPLOYMENT INSURANCE	50.22	196.84	92.82	14	464.27	71	.00	658	193.73
513 *	FRINGE BENEFITS	482.47	1,490.65	258.91	4	3,588.03	52	.00	6,887	3,298.97
510 **	PERSONNEL	5,092.72	14,662.00	4,932.86	8	38,715.18	62	.00	62,540	23,824.82
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	674.82	4,297.16	541.36	9	3,642.61	61	.00	6,000	2,357.39
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		5,591.95	100	.00	5,600	8.05
522 *	COMMODITIES	674.82	4,297.16	541.36	5	9,234.56	80	.00	11,600	2,365.44
520 **	COMMODITIES	674.82	4,297.16	541.36	5	9,234.56	80	.00	11,600	2,365.44
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	10.40	360.15	.00		499.65	100	.00	500	.35
42	EQUIPMENT MAINTENANCE	92.35	410.30	65.70	13	197.10	39	.00	500	302.90
533 *	SERVICES	102.75	770.45	65.70	7	696.75	70	.00	1,000	303.25
530 **	SERVICES	102.75	770.45	65.70	7	696.75	70	.00	1,000	303.25
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	5,870.29	19,729.61	5,539.92	7	48,646.49	63	.00	77,540	28,893.51

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	5,870.29	19,729.61	5,539.92	7	48,646.49	63	.00	77,540	28,893.51

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	8,959.80	50,072.79	8,355.48	11	45,185.41	58	.00	77,948	32,762.59
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	8,959.80	50,078.55	8,355.48	9	45,189.61	46	.00	97,420	52,230.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	676.62	3,508.45	181.20	3	2,964.64	50	.00	5,965	3,000.36
02 IMRF - EMPLOYER COST	608.52	3,169.24	200.85	3	3,196.28	48	.00	6,610	3,413.72
04 WORKERS' COMPENSATION INS	20.85	150.56	14.86	4	129.92	38	.00	345	215.08
05 UNEMPLOYMENT INSURANCE	275.74	989.07	321.75	26	858.82	69	.00	1,250	391.18
06 EMPLOYEE HEALTH/LIFE INS	703.06	5,047.02	397.20	2	5,272.00	28	.00	18,756	13,484.00
513 * FRINGE BENEFITS	2,284.79	12,864.34	1,115.86	3	12,421.66	38	.00	32,926	20,504.34
510 **PERSONNEL	11,244.59	62,942.89	9,471.34	7	57,611.27	44	.00	130,346	72,734.73
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	150.33	.00		38.20	1	.00	3,500	3,461.80
44 EQUIPMENT LESS THAN $1000	325.30	325.30	.00		251.97	13	.00	2,000	1,748.03
522 * COMMODITIES	325.30	475.63	.00		290.17	5	.00	5,500	5,209.83
520 **COMMODITIES	325.30	475.63	.00		290.17	5	.00	5,500	5,209.83
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	675.00	.00		490.00	49	.00	1,000	510.00
42 EQUIPMENT MAINTENANCE	1,273.00	5,492.00	.00		4,392.00	98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	.00	4,550.00	.00		.00		.00	7,800	7,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	4,000.00	33	7,000.00	58	.00	12,000	5,000.00
71 BLUEPRINT,FILM PROCESSING	9,257.98	90,646.61	57.83		25,889.57	19	.00	138,000	112,110.43
95 CONFERENCES & TRAINING	.00	196.88	.00		.00		.00	1,000	1,000.00
533 * SERVICES	10,530.98	101,560.49	4,057.83	2	37,771.57	23	.00	164,300	126,528.43
530 **SERVICES	10,530.98	101,560.49	4,057.83	2	37,771.57	23	.00	164,300	126,528.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	12,150.72	12,150.72	18,206.00	91	18,206.00	91	.00	20,000	1,794.00
544 * CAPITAL OUTLAY	12,150.72	12,150.72	18,206.00	91	18,206.00	91	.00	20,000	1,794.00
540 **CAPITAL OUTLAY	12,150.72	12,150.72	18,206.00	91	18,206.00	91	.00	20,000	1,794.00
DEPT 030 TOTAL	34,251.59	177,129.73	31,735.17	10	113,879.01	36	.00	320,146	206,266.99

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	34,251.59	177,129.73	31,735.17	10	113,879.01	36	.00	320,146	206,266.99

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	5,013.00	28,407.00	4,010.40	9	26,936.52	62	.00	43,614	16,677.48
511 * SALARIES AND WAGES	5,013.00	28,407.00	4,010.40	9	26,936.52	62	.00	43,614	16,677.48
510 **PERSONNEL	5,013.00	28,407.00	4,010.40	9	26,936.52	62	.00	43,614	16,677.48
DEPT 041 TOTAL	5,013.00	28,407.00	4,010.40	9	26,936.52	62	.00	43,614	16,677.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	5,013.00	28,407.00	4,010.40	9	26,936.52	62	.00	43,614	16,677.48

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	.00		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	2,000.00	2,000.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	325.00	.00		75.00	100	.00	75	.00
533 * SERVICES	2,000.00	2,625.00	.00		1,472.91	22	.00	6,679	5,206.09
530 **SERVICES	2,000.00	2,625.00	.00		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	2,000.00	2,625.00	.00		1,472.91	18	.00	8,379	6,906.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	2,000.00	2,625.00	.00		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	5,726.33	32,449.21	5,726.30	11	32,258.18	65	.00	49,819	17,560.82
03	REG. FULL-TIME EMPLOYEES	3,915.00	22,185.00	3,915.00	11	22,054.50	65	.00	34,061	12,006.50
511 *	SALARIES AND WAGES	9,641.33	54,634.21	9,641.30	11	54,312.68	65	.00	83,880	29,567.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	730.21	3,896.96	242.57	4	3,617.29	56	.00	6,417	2,799.71
02	IMRF - EMPLOYER COST	656.73	3,520.12	268.89	4	3,912.73	56	.00	7,000	3,087.27
04	WORKERS' COMPENSATION INS	22.54	164.90	22.50	8	157.50	54	.00	294	136.50
05	UNEMPLOYMENT INSURANCE	71.44	517.19	183.45	23	763.72	96	.00	792	28.28
06	EMPLOYEE HEALTH/LIFE INS	997.20	7,977.60	1,047.20	8	8,377.60	64	.00	13,013	4,635.40
513 *	FRINGE BENEFITS	2,478.12	16,076.77	1,764.61	6	16,828.84	61	.00	27,516	10,687.16
510 **	PERSONNEL	12,119.45	70,710.98	11,405.91	10	71,141.52	64	.00	111,396	40,254.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		45.00	9	.00	500	455.00
02	OFFICE SUPPLIES	48.14	640.20	158.45	16	637.40	66	.00	964	326.60
03	BOOKS,PERIODICALS & MAN.	.00	154.79	40.00	8	168.40	34	.00	500	331.60
06	POSTAGE, UPS, FED EXPRESS	.00	313.78	.00		272.30	54	.00	500	227.70
10	FOOD	99.55	276.63	80.78	16	432.57	87	.00	500	67.43
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	147.69	1,474.12	279.23	8	2,278.99	62	.00	3,688	1,409.01
520 **	COMMODITIES	147.69	1,474.12	279.23	8	2,278.99	62	.00	3,688	1,409.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	8,384.37	46,405.83	2,280.88	3	8,358.01	12	.00	71,282	62,923.99
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	.00	70.00	10.00	8	70.00	54	.00	130	60.00
33	TELEPHONE SERVICE	.00	886.80	125.00	7	875.00	52	.00	1,675	800.00
42	EQUIPMENT MAINTENANCE	.00	427.50	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	2,750.00	12,375.00	1,375.00	8	11,000.00	66	.00	16,775	5,775.00
51	EQUIPMENT RENTALS	25.10	193.15	25.22	8	193.93	60	.00	325	131.07
71	BLUEPRINT,FILM PROCESSING	.00	.00	4.67	23	18.57	93	.00	20	1.43
85	PHOTOCOPY SERVICES	137.07	959.49	137.07	8	959.49	58	.00	1,650	690.51
89	PUBLIC RELATIONS	.00	60.00	.00		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	.00	1,139.32	.00		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	11,296.54	63,217.09	3,957.84	4	23,658.25	24	.00	96,667	73,008.75
530 **SERVICES	11,296.54	63,217.09	3,957.84	4	23,658.25	24	.00	96,667	73,008.75
DEPT 179 TOTAL	23,563.68	135,402.19	15,642.98	7	97,078.76	46	.00	211,751	114,672.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	23,563.68	135,402.19	15,642.98	7	97,078.76	46	.00	211,751	114,672.24

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	13,639.64	13,639.64	8,241.03	7	119,971.27	100	.00	120,000	28.73
05	TEMP. SALARIES & WAGES	899.36	899.36	688.00	11	4,478.82	73	.00	6,150	1,671.18
511 *	SALARIES AND WAGES	14,539.00	14,539.00	8,929.03	7	124,450.09	99	.00	126,150	1,699.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	397.47	397.47	457.24	5	8,646.87	97	.00	8,950	303.13
02	IMRF - EMPLOYER COST	330.66	330.66	461.10	5	8,975.68	99	.00	9,075	99.32
04	WORKERS' COMPENSATION INS	.00	.00	67.85	14	407.93	82	.00	500	92.07
05	UNEMPLOYMENT INSURANCE	.00	.00	493.54	25	1,882.75	94	.00	2,000	117.25
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	1,048.40	.00		8,467.80	56	.00	15,000	6,532.20
513 *	FRINGE BENEFITS	1,776.53	1,776.53	1,479.73	4	28,381.03	80	.00	35,525	7,143.97
510 **	PERSONNEL	16,315.53	16,315.53	10,408.76	6	152,831.12	95	.00	161,675	8,843.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,500	4,500.00
02	OFFICE SUPPLIES	.00	.00	160.40	3	3,417.24	60	.00	5,659	2,241.76
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	18.44	3	91.29	13	.00	700	608.71
44	EQUIPMENT LESS THAN $1000	.00	.00	1,059.00	21	1,059.00	21	.00	5,000	3,941.00
522 *	COMMODITIES	.00	.00	1,237.84	7	4,987.02	30	.00	16,609	11,621.98
520 **	COMMODITIES	.00	.00	1,237.84	7	4,987.02	30	.00	16,609	11,621.98
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	.00		162.50	16	.00	1,000	837.50
12	JOB-REQUIRED TRAVEL EXP	67.75	67.75	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	310.00	620.00	.00		2,392.00	80	.00	3,000	608.00
33	TELEPHONE SERVICE	.00	.00	48.18	10	340.07	68	.00	500	159.93
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	1,895.00	17,484.00	.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	.00		49,542.43	87	.00	56,799	7,256.57
93	DUES AND LICENSES	.00	.00	.00		475.00	86	.00	550	75.00
95	CONFERENCES & TRAINING	.00	1,470.00	.00		1,510.00	100	.00	1,510	.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	2,272.75	19,641.75	48.18		63,405.53	85	.00	74,759	11,353.47
530 **SERVICES	2,272.75	19,641.75	48.18		63,405.53	85	.00	74,759	11,353.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,531.62	100	.00	1,532	.38
544 * CAPITAL OUTLAY	.00	.00	.00		1,531.62	100	.00	1,532	.38
540 **CAPITAL OUTLAY	.00	.00	.00		1,531.62	100	.00	1,532	.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	18,588.28	35,957.28	11,694.78	5	222,755.29	88	.00	254,575	31,819.71

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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	7,673.63	91,568.82	11,770.36	13	11,770.36	13	.00	90,000	78,229.64
05	TEMP. SALARIES & WAGES	541.66	1,502.34	930.83	8	930.83	8	.00	12,000	11,069.17
511 *	SALARIES AND WAGES	8,215.29	93,071.16	12,701.19	12	12,701.19	12	.00	102,000	89,298.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	978.39	6,494.89	.00		.00		.00	8,568	8,568.00
02	IMRF - EMPLOYER COST	807.15	5,767.04	.00		.00		.00	8,480	8,480.00
04	WORKERS' COMPENSATION INS	41.13	313.61	.00		.00		.00	600	600.00
05	UNEMPLOYMENT INSURANCE	122.47	833.25	.00		.00		.00	1,624	1,624.00
06	EMPLOYEE HEALTH/LIFE INS	.00	7,338.80	1,470.40	10	1,470.40	10	.00	15,000	13,529.60
513 *	FRINGE BENEFITS	1,949.14	20,747.59	1,470.40	4	1,470.40	4	.00	34,272	32,801.60
510 **	PERSONNEL	10,164.43	113,818.75	14,171.59	10	14,171.59	10	.00	136,272	122,100.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,214.00	5,344.55	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	188.48	3,128.35	.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	5.08	41.04	.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	1,407.56	9,705.58	.00		.00		.00	17,250	17,250.00
520 **	COMMODITIES	1,407.56	9,705.58	.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	.00	243.12	.00		.00		.00	350	350.00
29	COMPUTER SERVICES	.00	2,170.00	350.00	10	700.00	20	.00	3,500	2,800.00
33	TELEPHONE SERVICE	57.96	434.18	.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	255.90	1,014.61	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	16.39	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	431.61	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	4,954.16	36,460.08	.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	25.00	2,231.00	465.63	19	465.63	19	.00	2,500	2,034.37
533 *	SERVICES	5,293.02	51,221.20	815.63	1	24,954.98	28	.00	89,950	64,995.02

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	5,293.02	51,221.20	815.63	1	24,954.98	28	.00	89,950	64,995.02
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	16,865.01	177,502.55	14,987.22	6	39,126.57	16	.00	245,972	206,845.43

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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 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	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	35,453.29	213,459.83	26,682.00	5	261,881.86	52	.00	505,547	243,665.14