CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 8/31/10

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	188,999.82	205,830.84	.00		34,204.30	100	.00	34,205	.70
07 PROFESSIONAL SERVICES	779.25	60,707.07	.00		.00		.00	0	.00
533 * SERVICES	189,779.07	266,537.91	.00		34,204.30	100	.00	34,205	.70
530 **SERVICES	189,779.07	266,537.91	.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	189,779.07	266,537.91	.00		223,454.25	100	.00	223,556	101.75
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FUND 070 TOTAL	189,779.07	266,537.91	.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	7,352.82	98	7,352.82	98	.00	7,500	147.18
571 * TRANSFERS TO OTHER FUNDS	.00	.00	7,352.82	98	7,352.82	98	.00	7,500	147.18
570 **TRANSFERS	.00	.00	7,352.82	98	7,352.82	98	.00	7,500	147.18
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00		850,000.00	100	.00	850,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	980,000.00	.00		850,000.00	100	.00	850,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	36,110.00	.00		11,687.50	85	.00	13,688	2,000.50
582 * DEBT INTEREST PAYMENTS	.00	36,110.00	.00		11,687.50	85	.00	13,688	2,000.50
580 **DEBT REPAYMENTS	.00	1,016,110.00	.00		861,687.50	100	.00	863,688	2,000.50
DEPT 010 TOTAL	.00	1,016,110.00	7,352.82	1	869,040.32	100	.00	871,188	2,147.68
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FUND 071 TOTAL	.00	1,016,110.00	7,352.82	1	869,040.32	100	.00	871,188	2,147.68

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	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	.00	548,160.63	.00	533,941.88	79	.00	675,884	141,942.12
582 * DEBT INTEREST PAYMENTS	.00	548,160.63	.00	533,941.88	79	.00	675,884	141,942.12
580 **DEBT REPAYMENTS	.00	1,423,160.63	.00	1,438,941.88	91	.00	1,580,884	141,942.12
DEPT 010 TOTAL	.00	1,423,160.63	.00	1,438,941.88	91	.00	1,580,884	141,942.12
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FUND 074 TOTAL	.00	1,423,160.63	.00	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	161.33	1	427.33	3	.00	15,000	14,572.67
511 *	SALARIES AND WAGES	.00	.00	161.33	1	427.33	3	.00	15,000	14,572.67
510 **	PERSONNEL	.00	.00	161.33	1	427.33	3	.00	15,000	14,572.67
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	161.33	1	427.33	2	.00	25,000	24,572.67

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,608.39	32	.00	5,000	3,391.61
511 * SALARIES AND WAGES	.00	.00	.00		1,608.39	32	.00	5,000	3,391.61
510 **PERSONNEL	.00	.00	.00		1,608.39	32	.00	5,000	3,391.61
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	32,972.93	6,819.79	11	11,305.84	19	.00	60,000	48,694.16
511 * SALARIES AND WAGES	.00	32,972.93	6,819.79	11	11,305.84	19	.00	60,000	48,694.16
510 **PERSONNEL	.00	32,972.93	6,819.79	11	11,305.84	19	.00	60,000	48,694.16
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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	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	15.25	4	15.25	4	.00	400	384.75
522 *	COMMODITIES	.00	113.10	15.25	1	15.25	1	.00	1,300	1,284.75
520 **	COMMODITIES	.00	113.10	15.25	1	15.25	1	.00	1,300	1,284.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	831.10	65.00	8	65.00	8	.00	800	735.00
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	20.52	258.68	170.08	43	198.86	50	.00	400	201.14
85	PHOTOCOPY SERVICES	.00	119.74	19.71	2	19.71	2	.00	1,000	980.29
92	CONTRIBUTIONS & GRANTS	.00	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	20.52	2,133.53	254.79	1	283.57	1	.00	41,500	41,216.43
530 **	SERVICES	20.52	2,133.53	254.79	1	283.57	1	.00	41,500	41,216.43
	DEPT 641 TOTAL	20.52	35,219.56	7,089.83	7	11,604.66	11	.00	102,800	91,195.34

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,954.70	183.95	4	420.98	8	.00	5,000	4,579.02
511 *	SALARIES AND WAGES	.00	2,954.70	183.95	4	420.98	8	.00	5,000	4,579.02
510 **	PERSONNEL	.00	2,954.70	183.95	4	420.98	8	.00	5,000	4,579.02
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	.00	235.26	5.00	2	5.00	2	.00	250	245.00

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	10.00	280.00	.00		.00		.00	250	250.00
533	*	SERVICES	10.00	524.03	5.00	1	5.00	1	.00	700	695.00
530	**	SERVICES	10.00	524.03	5.00	1	5.00	1	.00	700	695.00
		DEPT 642 TOTAL	10.00	3,496.18	188.95	3	425.98	7	.00	6,200	5,774.02

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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	329.00-	30,755.63	239.37-	1	4,500.72	10	.00	45,000	40,499.28
	05	TEMP. SALARIES & WAGES	.00	567.92	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	329.00-	31,323.55	239.37-	1	4,500.72	10	.00	45,000	40,499.28
510	**	PERSONNEL	329.00-	31,323.55	239.37-	1	4,500.72	10	.00	45,000	40,499.28
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	57.82	.00		.00		.00	2,000	2,000.00
	02	OFFICE SUPPLIES	.00	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	288.00	19	288.00	19	.00	1,500	1,212.00
522	*	COMMODITIES	.00	268.38	288.00	5	288.00	5	.00	6,100	5,812.00
520	**	COMMODITIES	.00	268.38	288.00	5	288.00	5	.00	6,100	5,812.00
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	246.00	45	.00	550	304.00
	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	9.92	4	9.92	4	.00	250	240.08
	93	DUES AND LICENSES	.00	50.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	175.00	88.51	9	88.51	9	.00	1,000	911.49
533	*	SERVICES	.00	787.25	180.43	3	2,023.28	32	.00	6,350	4,326.72
530	**	SERVICES	.00	787.25	180.43	3	2,023.28	32	.00	6,350	4,326.72
		DEPT 644 TOTAL	329.00-	32,379.18	229.06		6,812.00	12	.00	57,450	50,638.00

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	1,536.00	18	3,859.20	45	.00	8,500	4,640.80
05 TEMP. SALARIES & WAGES	.00	.00	3,574.87	6	8,083.42	14	.00	55,845	47,761.58
511 * SALARIES AND WAGES	.00	.00	5,110.87	8	11,942.62	19	.00	64,345	52,402.38
510 **PERSONNEL	.00	.00	5,110.87	8	11,942.62	19	.00	64,345	52,402.38
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	278.53	9	884.04	29	.00	3,000	2,115.96
522 * COMMODITIES	.00	.00	278.53	3	884.04	8	.00	11,000	10,115.96
520 **COMMODITIES	.00	.00	278.53	3	884.04	8	.00	11,000	10,115.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	2	.00	2,000	1,968.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	46.50	5	46.50	5	.00	1,000	953.50
17 FIELD TRIPS / ACTIVITIES	.00	.00	55.00	35	55.00	35	.00	155	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	53.05	1	73.20	1	.00	9,000	8,926.80
533 * SERVICES	.00	.00	154.55	1	379.58	3	.00	14,655	14,275.42
530 **SERVICES	.00	.00	154.55	1	379.58	3	.00	14,655	14,275.42
DEPT 648 TOTAL	.00	.00	5,543.95	6	13,206.24	15	.00	90,000	76,793.76
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DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	80.75	80.75	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	80.75	80.75	.00		.00		.00	8,100	8,100.00
530	**	SERVICES	80.75	80.75	.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	80.75	80.75	.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	7,597.51	11,163.20	.00		52,798.76	92	.00	57,600	4,801.24
511	*	SALARIES AND WAGES	7,597.51	11,163.20	.00		52,798.76	92	.00	57,600	4,801.24
510	**	PERSONNEL	7,597.51	11,163.20	.00		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	85.20	85.20	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		58.53	15	.00	400	341.47
522	*	COMMODITIES	85.20	85.20	.00		422.06	35	.00	1,200	777.94
520	**	COMMODITIES	85.20	85.20	.00		422.06	35	.00	1,200	777.94
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	96.00	.00		208.00	83	.00	250	42.00
	12	JOB-REQUIRED TRAVEL EXP	50.77	50.77	10.00	1	638.68	64	.00	1,000	361.32
	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	17.26	17.26	23.71	4	486.06	81	.00	600	113.94
	85	PHOTOCOPY SERVICES	4.96	4.96	.00		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	72.99	168.99	33.71		4,273.72	11	.00	37,900	33,626.28
530	**	SERVICES	72.99	168.99	33.71		4,273.72	11	.00	37,900	33,626.28
		DEPT 656 TOTAL	7,755.70	11,417.39	33.71		57,494.54	59	.00	96,700	39,205.46

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,398.01	.00		1,431.80	20	.00	7,000	5,568.20
511	*	SALARIES AND WAGES	.00	1,398.01	.00		1,431.80	20	.00	7,000	5,568.20
510	**	PERSONNEL	.00	1,398.01	.00		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	.00		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	191.15	320.66	.00		2,827.74	52	.00	5,440	2,612.26
511 * SALARIES AND WAGES	191.15	320.66	.00		2,827.74	52	.00	5,440	2,612.26
510 **PERSONNEL	191.15	320.66	.00		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	3.34	3.34	.00		1.85	1	.00	150	148.15
522 * COMMODITIES	3.34	3.34	.00		6.20	2	.00	300	293.80
520 **COMMODITIES	3.34	3.34	.00		6.20	2	.00	300	293.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	15.95	15.95	.00		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	15.95	15.95	.00		159.20	28	.00	560	400.80
530 **SERVICES	15.95	15.95	.00		159.20	28	.00	560	400.80
DEPT 668 TOTAL	210.44	339.95	.00		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	727.02	3,577.27	320.91	4	3,411.14	43	.00	8,000	4,588.86

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	544.25	4,439.77	538.70	8	5,211.60	74	.00	7,000	1,788.40
511	*	SALARIES AND WAGES	1,271.27	8,017.04	859.61	6	8,622.74	57	.00	15,000	6,377.26
510	**	PERSONNEL	1,271.27	8,017.04	859.61	6	8,622.74	57	.00	15,000	6,377.26
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	1,271.27	8,048.92	859.61	5	8,622.74	54	.00	16,050	7,427.26

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,380.27	32,298.44	.00		.00		.00	25,000	25,000.00
511	*	SALARIES AND WAGES	2,380.27	32,298.44	.00		.00		.00	25,000	25,000.00
510	**	PERSONNEL	2,380.27	32,298.44	.00		.00		.00	25,000	25,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.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.	.00	74.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	61.83	120.67	.00		.00		.00	300	300.00
	15	GASOLINE & OIL	.00	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	61.83	3,895.13	.00		.00		.00	3,300	3,300.00
520	**	COMMODITIES	61.83	3,895.13	.00		.00		.00	3,300	3,300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	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	.00	450.05	.00		.00		.00	4,350	4,350.00
530 **	SERVICES	.00	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	2,442.10	36,643.62	.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	1,258.02	8	1,474.92	10	.00	15,000	13,525.08
511 *	SALARIES AND WAGES	.00	11,174.76	1,258.02	8	1,474.92	10	.00	15,000	13,525.08
510 **	PERSONNEL	.00	11,174.76	1,258.02	8	1,474.92	10	.00	15,000	13,525.08
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	165,270.75	25,636.87	14	73,513.89	40	.00	185,000	111,486.11
534 *	SERVICES	.00	165,270.75	25,636.87	14	73,513.89	40	.00	185,000	111,486.11
530 **	SERVICES	.00	165,270.75	25,636.87	14	73,513.89	40	.00	185,000	111,486.11
	DEPT 680 TOTAL	.00	176,445.51	26,894.89	13	74,988.81	37	.00	200,000	125,011.19

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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	20,954.95	51	37,393.79	91	.00	41,200	3,806.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		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	20,954.95	51	37,455.42	91	.00	41,300	3,844.58
510 **	PERSONNEL	.00	.00	20,954.95	51	37,455.42	91	.00	41,300	3,844.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	.00	.00	.00		50.94	7	.00	700	649.06
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	5	.00	2,950	2,806.13
520 **	COMMODITIES	.00	.00	.00		143.87	5	.00	2,950	2,806.13
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	68.60	7	826.54	79	.00	1,050	223.46
85	PHOTOCOPY SERVICES	.00	.00	19.84	2	990.12	94	.00	1,050	59.88
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		12.25	25	.00	50	37.75
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,045.10	42	.00	2,500	1,454.90
533 *	SERVICES	.00	.00	88.44	1	5,513.06	62	.00	8,850	3,336.94
530 **	SERVICES	.00	.00	88.44	1	5,513.06	62	.00	8,850	3,336.94
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	21,043.39	38	43,112.35	78	.00	55,600	12,487.65

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	493.69	493.69	2,518.40	16	14,296.37	90	.00	15,950	1,653.63

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	* SALARIES AND WAGES	493.69	493.69	2,518.40	16	14,296.37	90	.00	15,950	1,653.63
510	**PERSONNEL	493.69	493.69	2,518.40	16	14,296.37	90	.00	15,950	1,653.63
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	21,586.86	66,079.90	.00		162,265.02	88	.00	184,000	21,734.98
534	* SERVICES	21,586.86	66,079.90	.00		162,265.02	88	.00	184,000	21,734.98
530	**SERVICES	21,586.86	66,079.90	.00		162,265.02	88	.00	184,000	21,734.98
	DEPT 683 TOTAL	22,080.55	66,573.59	2,518.40	1	176,583.65	88	.00	200,000	23,416.35

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	17,019.99	2,509.11	8	23,924.14	78	.00	30,660	6,735.86
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511	* SALARIES AND WAGES	.00	17,019.99	2,509.11	7	23,924.14	66	.00	36,160	12,235.86
510	**PERSONNEL	.00	17,019.99	2,509.11	7	23,924.14	66	.00	36,160	12,235.86
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	285.12	4,339.74	100	4,339.74	100	.00	4,340	.26
533	* SERVICES	.00	285.12	4,339.74	100	4,339.74	100	.00	4,340	.26
530	**SERVICES	.00	285.12	4,339.74	100	4,339.74	100	.00	4,340	.26
	DEPT 688 TOTAL	.00	17,305.11	6,848.85	17	28,263.88	70	.00	40,500	12,236.12

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DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	311.18	12,004.98	221.46	2	4,572.79	40	.00	11,500	6,927.21

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC 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
511	*	SALARIES AND WAGES	311.18	12,004.98	221.46	2	4,572.79	40	.00	11,500	6,927.21
510	**	PERSONNEL	311.18	12,004.98	221.46	2	4,572.79	40	.00	11,500	6,927.21
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	242.84	.00		.00		.00	100	100.00
	87	INDIRECT COSTS / OVERHEAD	.00	75.92	884.19	88	884.19	88	.00	1,000	115.81
533	*	SERVICES	.00	318.76	884.19	80	884.19	80	.00	1,100	215.81
530	**	SERVICES	.00	318.76	884.19	80	884.19	80	.00	1,100	215.81
		DEPT 689 TOTAL	311.18	12,323.74	1,105.65	9	5,456.98	43	.00	12,600	7,143.02

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DEPT 690 UNIVERSITY AV CRRDR 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	3,636.80	24,826.82	.00		6,869.21	9	.00	80,000	73,130.79
	05	TEMP. SALARIES & WAGES	.00	1,327.07	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	3,636.80	26,153.89	.00		6,869.21	8	.00	85,000	78,130.79
510	**	PERSONNEL	3,636.80	26,153.89	.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	.00	80.65	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	34.42	570.19	.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	34.42	651.38	.00		76.55	2	.00	3,700	3,623.45
520	**	COMMODITIES	34.42	651.38	.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	4.40	22.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
	52	OTHER SERVICE BY CONTRACT	.00	7,288.50	.00		.00		.00	10,000	10,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,046.16	.00		717.93	36	.00	2,000	1,282.07
	85	PHOTOCOPY SERVICES	4.96	492.42	.00		92.74	6	.00	1,500	1,407.26

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
533 * SERVICES	9.36	8,849.08	.00		810.67	6	.00	14,600	13,789.33
530 **SERVICES	9.36	8,849.08	.00		810.67	6	.00	14,600	13,789.33
DEPT 690 TOTAL	3,680.58	35,654.35	.00		7,756.43	8	.00	103,300	95,543.57

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	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	.00	115,008.13	.00		.00		.00	78,000	78,000.00
510 **PERSONNEL	.00	115,008.13	.00		.00		.00	78,000	78,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,497.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.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	.00	27.43	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	10,126.09	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	14,507.24	.00		.00		.00	8,800	8,800.00
520 **COMMODITIES	.00	14,507.24	.00		.00		.00	8,800	8,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	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	.00	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	.00	8,018.72	.00		.00		.00	20,100	20,100.00
534 SERVICES									
31 ENERGY ASSISTANCE	454.00	1,867,048.19	.00		.00		.00	1,893,100	1,893,100.00

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
534 * SERVICES	454.00	1,867,048.19	.00		.00		.00	1,893,100	1,893,100.00
530 **SERVICES	454.00	1,875,066.91	.00		.00		.00	1,913,200	1,913,200.00
DEPT 691 TOTAL	454.00	2,004,582.28	.00		.00		.00	2,000,000	2,000,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	53,355.31	.00		.00		.00	92,000	92,000.00
511 * SALARIES AND WAGES	.00	53,355.31	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	.00	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	.00	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	40.57	40.57	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	237.27	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	2,868.70	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	43.16	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	40.57	3,622.97	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	40.57	3,622.97	.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	.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	.00	222.75	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	810.28	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	1,261.73	.00		.00		.00	16,000	16,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	342.50-	49,273.54	.00		.00		.00	220,000	220,000.00
94 WEATHERIZATION MATERIALS	37.50-	72,605.81	.00		.00		.00	150,000	150,000.00

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
534 * SERVICES	380.00-	121,879.35	.00		.00		.00	370,000	370,000.00
530 **SERVICES	380.00-	123,141.08	.00		.00		.00	386,000	386,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	27,408.41	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	27,408.41	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	27,408.41	.00		.00		.00	10,000	10,000.00
DEPT 692 TOTAL	339.43-	207,527.77	.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	.00	9,410.58	.00		.00		.00	72,500	72,500.00
511 * SALARIES AND WAGES	.00	9,410.58	.00		.00		.00	72,500	72,500.00
510 **PERSONNEL	.00	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	.00	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	249.20	297.20	.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	249.20	2,287.79	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	249.20	2,287.79	.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	.00	1,163.78	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	3,717.96	.00		.00		.00	6,000	6,000.00
533 *	SERVICES	.00	5,616.50	.00		.00		.00	29,500	29,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	43,973.88	.00		.00		.00	150,000	150,000.00
94	WEATHERIZATION MATERIALS	.00	55,265.38	.00		.00		.00	100,000	100,000.00
534 *	SERVICES	.00	99,239.26	.00		.00		.00	250,000	250,000.00
530 **	SERVICES	.00	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	249.20	116,554.13	.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	.00	22,607.32	.00		.00		.00	34,000	34,000.00
511 *	SALARIES AND WAGES	.00	22,607.32	.00		.00		.00	34,000	34,000.00
510 **	PERSONNEL	.00	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	337.06	337.06	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	3.58	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	337.06	340.64	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	337.06	340.64	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	342.50	50,293.30	.00		.00		.00	56,250	56,250.00
	94	WEATHERIZATION MATERIALS	37.50	65,889.27	.00		.00		.00	56,250	56,250.00
534	*	SERVICES	380.00	116,182.57	.00		.00		.00	112,500	112,500.00
530	**	SERVICES	380.00	116,182.57	.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	717.06	139,130.53	.00		.00		.00	155,000	155,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

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	63.84	7,459.96	1,474.36	4	16,352.72	43	.00	37,753	21,400.28
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,065.77	14	.00	7,387	6,321.23
511	*	SALARIES AND WAGES	63.84	7,459.96	1,474.36	3	17,418.49	39	.00	45,140	27,721.51
510	**	PERSONNEL	63.84	7,459.96	1,474.36	3	17,418.49	39	.00	45,140	27,721.51
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	545.06	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	4.96	.00		4.51	18	.00	25	20.49
	87	INDIRECT COSTS / OVERHEAD	.00	190.30	3,334.02	100	3,334.02	100	.00	3,335	.98
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	740.32	3,334.02	69	3,338.53	69	.00	4,860	1,521.47
530	**	SERVICES	.00	740.32	3,334.02	69	3,338.53	69	.00	4,860	1,521.47
		DEPT 695 TOTAL	63.84	8,200.28	4,808.38	10	20,757.02	42	.00	50,000	29,242.98

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP 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 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,793.76	17,000.80	4,204.40	9	22,221.60	49	.00	45,700	23,478.40
511 * SALARIES AND WAGES	1,793.76	17,000.80	4,204.40	9	22,221.60	49	.00	45,700	23,478.40
510 **PERSONNEL	1,793.76	17,000.80	4,204.40	9	22,221.60	49	.00	45,700	23,478.40
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	106.78	283.59	.00		138.39	28	.00	500	361.61
15 GASOLINE & OIL	13.58	218.94	77.71	16	287.17	57	.00	500	212.83
44 EQUIPMENT LESS THAN $1000	.00	150.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	120.36	662.53	77.71	2	1,670.91	45	.00	3,750	2,079.09
520 **COMMODITIES	120.36	662.53	77.71	2	1,670.91	45	.00	3,750	2,079.09
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	140.71	47	.00	300	159.29
51 EQUIPMENT RENTALS	76.00	1,001.15	226.98	27	725.31	85	.00	850	124.69
52 OTHER SERVICE BY CONTRACT	.00	2,456.28	.00		3,579.21	86	.00	4,150	570.79
70 LEGAL NOTICES,ADVERTISING	41.27	41.27	.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	.00		150.00	60	.00	250	100.00
95 CONFERENCES & TRAINING	175.00	316.28	400.00	20	800.96	40	.00	2,000	1,199.04
533 * SERVICES	292.27	5,861.63	646.98	4	8,841.52	53	.00	16,700	7,858.48
530 **SERVICES	292.27	5,861.63	646.98	4	8,841.52	53	.00	16,700	7,858.48
DEPT 696 TOTAL	2,206.39	23,524.96	4,929.09	7	32,734.03	49	.00	66,150	33,415.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	203.11-	30,045.23	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	401.28	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	203.11-	34,484.71	.00		.00		.00	81,000	81,000.00
510	**	PERSONNEL	203.11-	34,484.71	.00		.00		.00	81,000	81,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	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	191.54	191.54	.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	191.54	1,164.34	.00		.00		.00	6,250	6,250.00
520	**	COMMODITIES	191.54	1,164.34	.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	13,878.79	13,577.09	.00		.00		.00	1,655,600	1,655,600.00
534	*	SERVICES	13,878.79	13,577.09	.00		.00		.00	1,655,600	1,655,600.00
530	**	SERVICES	13,878.79	15,270.83	.00		.00		.00	1,662,750	1,662,750.00
		DEPT 699 TOTAL	13,867.22	50,919.88	.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	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	8,003.08	11,109.73	5	154,780.68	70	.00	220,000	65,219.32
	04	REG. PART-TIME EMPLOYEES	.00	520.68	357.60	4	7,384.44	74	.00	10,000	2,615.56
	05	TEMP. SALARIES & WAGES	.00	.00	.00		355.87	14	.00	2,500	2,144.13

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	8,523.76	11,467.33	5	162,520.99	70	.00	232,500	69,979.01
510 **PERSONNEL	.00	8,523.76	11,467.33	5	162,520.99	70	.00	232,500	69,979.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02 OFFICE SUPPLIES	.00	35.98	1,176.04	12	9,783.97	98	.00	10,000	216.03
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	9.53		24.97		.00	5,000	4,975.03
44 EQUIPMENT LESS THAN $1000	.00	.00	316.79	6	2,249.49	45	.00	5,000	2,750.51
522 * COMMODITIES	.00	35.98	1,502.36	5	12,178.05	43	.00	28,500	16,321.95
520 **COMMODITIES	.00	35.98	1,502.36	5	12,178.05	43	.00	28,500	16,321.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	30.36	40.54	67.25	1	1,198.68	24	.00	5,000	3,801.32
29 COMPUTER SERVICES	.00	.00	478.00	7	4,705.00	72	.00	6,500	1,795.00
33 TELEPHONE SERVICE	.00	.00	566.49	9	5,519.64	89	.00	6,200	680.36
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	224.00	47	264.10	56	.00	475	210.90
52 OTHER SERVICE BY CONTRACT	.00	.00	1,580.00	45	1,795.00	51	.00	3,500	1,705.00
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	135.64	7	559.51	28	.00	2,000	1,440.49
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	30.36	40.54	3,051.38	10	14,934.63	47	.00	32,025	17,090.37
534 SERVICES									
31 ENERGY ASSISTANCE	67,500.00	67,500.00	74,538.96	2	1,875,285.08	60	.00	3,131,325	1,256,039.92
534 * SERVICES	67,500.00	67,500.00	74,538.96	2	1,875,285.08	60	.00	3,131,325	1,256,039.92
530 **SERVICES	67,530.36	67,540.54	77,590.34	2	1,890,219.71	60	.00	3,163,350	1,273,130.29
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	67,530.36	76,100.28	90,560.03	3	2,086,966.94	60	.00	3,450,000	1,363,033.06

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	92,000	92,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	92,000	92,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		518.81-	10	.00	5,000	5,518.81
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
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	1,023.60	1,023.60	.00		47,461.16	22	.00	220,000	172,538.84
94 WEATHERIZATION MATERIALS	1,573.92	1,573.92	.00		61,307.44	41	.00	150,000	88,692.56
534 * SERVICES	2,597.52	2,597.52	.00		108,768.60	29	.00	370,000	261,231.40
530 **SERVICES	2,597.52	2,597.52	.00		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	2,597.52	2,597.52	.00		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	18,547.32	34,254.34	1,022.00-	2	26,830.25	41	.00	65,250	38,419.75
04 REG. PART-TIME EMPLOYEES	2,100.00	3,838.80	.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	20,647.32	38,093.14	1,022.00-	1	38,005.64	45	.00	84,250	46,244.36
510 **PERSONNEL	20,647.32	38,093.14	1,022.00-	1	38,005.64	45	.00	84,250	46,244.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	180.00	180.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	231.18	231.18	.00		129.50	6	.00	2,000	1,870.50
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		110.40	88	.00	125	14.60
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	7.50	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	402.39	402.39	.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	3,181.21	3,181.21	.00		282.97	13	.00	2,100	1,817.03
93 OPERATIONAL SUPPLIES	40.92	53.05	.00		29.50	3	.00	1,000	970.50
522 * COMMODITIES	4,035.70	4,055.33	.00		915.39	9	.00	10,475	9,559.61
520 **COMMODITIES	4,035.70	4,055.33	.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	165.05	165.05	.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	133.50	133.50	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	47.07	47.07	.00		655.33	22	.00	3,000	2,344.67
95 CONFERENCES & TRAINING	1,769.93	4,562.49	.00		403.20	3	.00	15,000	14,596.80
533 * SERVICES	2,115.55	4,908.11	.00		1,536.64	5	.00	29,500	27,963.36
534 SERVICES									
30 WEATHERIZATION LABOR	4,540.32	4,540.32	.00		27,282.38	21	.00	131,304	104,021.62
41 RETURN UNUSED GRANT	.00	.00	3,445.48	50	3,445.48	50	.00	6,896	3,450.52
94 WEATHERIZATION MATERIALS	5,681.63	5,681.63	.00		33,486.16	34	.00	97,575	64,088.84
534 * SERVICES	10,221.95	10,221.95	3,445.48	1	64,214.02	27	.00	235,775	171,560.98
530 **SERVICES	12,337.50	15,130.06	3,445.48	1	65,750.66	25	.00	265,275	199,524.34
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	37,020.52	57,278.53	2,423.48	1	104,671.69	28	.00	370,000	265,328.31

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	840.00-	3	4,393.41	15	.00	30,000	25,606.59
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,740.07	22	.00	8,000	6,259.93
511 * SALARIES AND WAGES	.00	.00	840.00-	2	6,133.48	16	.00	38,000	31,866.52
510 **PERSONNEL	.00	.00	840.00-	2	6,133.48	16	.00	38,000	31,866.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		9,368.78	19	.00	48,250	38,881.22
94 WEATHERIZATION MATERIALS	.00	.00	.00		14,161.96	25	.00	56,250	42,088.04
534 * SERVICES	.00	.00	.00		23,530.74	23	.00	104,500	80,969.26
530 **SERVICES	.00	.00	.00		23,530.74	22	.00	109,000	85,469.26
DEPT 703 TOTAL	.00	.00	840.00-	1	29,664.22	20	.00	150,000	120,335.78

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	14,504.10	27,151.23	.00		.00		.00	60,000	60,000.00
04 REG. PART-TIME EMPLOYEES	1,180.11	2,047.91	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	15,684.21	29,199.14	.00		.00		.00	62,500	62,500.00
510 **PERSONNEL	15,684.21	29,199.14	.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	900.64	900.64	.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	300.00	300.00	.00		.00		.00	500	500.00
522 * COMMODITIES	1,200.64	1,200.64	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	1,200.64	1,200.64	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	528.79	528.79	.00		31.80-	6	.00	500	531.80
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	475.08	475.08	.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	1,655.00	1,655.00	.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	488.09	488.09	.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	3,146.96	3,146.96	.00		69.54-		.00	18,250	18,319.54
534 SERVICES									
31 ENERGY ASSISTANCE	196,800.00	196,800.00	5,226.91-	1	230,565.09	25	.00	911,603	681,037.91
41 RETURN UNUSED GRANT	.00	.00	5,146.79	100	5,146.79	100	.00	5,147	.21
534 * SERVICES	196,800.00	196,800.00	80.12-		235,711.88	26	.00	916,750	681,038.12
530 **SERVICES	199,946.96	199,946.96	80.12-		235,642.34	25	.00	935,000	699,357.66
DEPT 704 TOTAL	216,831.81	230,346.74	80.12-		235,642.34	24	.00	1,000,000	764,357.66

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	130.05	130.05	71.44	2	2,268.22	76	.00	3,000	731.78
511 * SALARIES AND WAGES	130.05	130.05	71.44	2	2,268.22	76	.00	3,000	731.78
510 **PERSONNEL	130.05	130.05	71.44	2	2,268.22	76	.00	3,000	731.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	336.40	1	33,251.40	79	.00	42,000	8,748.60
533 * SERVICES	.00	.00	336.40	1	33,251.40	71	.00	47,000	13,748.60
530 **SERVICES	.00	.00	336.40	1	33,251.40	71	.00	47,000	13,748.60
DEPT 705 TOTAL	130.05	130.05	407.84	1	35,519.62	71	.00	50,000	14,480.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 706 LOCAL AREA NETWRK-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,221.08	2,276.16	.00		8.93		.00	3,000	2,991.07
511 * SALARIES AND WAGES	1,221.08	2,276.16	.00		8.93		.00	3,000	2,991.07
510 **PERSONNEL	1,221.08	2,276.16	.00		8.93		.00	3,000	2,991.07
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	8,114.00	41,108.73	.00		.00		.00	47,000	47,000.00
533 * SERVICES	8,114.00	41,108.73	.00		.00		.00	47,000	47,000.00
530 **SERVICES	8,114.00	41,108.73	.00		.00		.00	47,000	47,000.00
DEPT 706 TOTAL	9,335.08	43,384.89	.00		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	49.97		332.87	1	.00	24,965	24,632.13

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	49.97		332.87	1	.00	24,965	24,632.13
510 **PERSONNEL	.00	.00	49.97		332.87	1	.00	24,965	24,632.13
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	7,582.51	8	49,302.72	52	.00	95,000	45,697.28
534 * SERVICES	.00	26,735.60	7,582.51	8	49,302.72	52	.00	95,000	45,697.28
530 **SERVICES	.00	26,735.60	7,582.51	8	49,333.59	52	.00	95,035	45,701.41
DEPT 709 TOTAL	.00	26,735.60	7,632.48	6	49,666.46	41	.00	120,000	70,333.54

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,466.71	5,865.91	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	1,466.71	5,865.91	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	1,466.71	5,865.91	.00		.00		.00	20,000	20,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	53,819.00	.00		73,763.00	41	.00	180,000	106,237.00
534 * SERVICES	.00	53,819.00	.00		73,763.00	41	.00	180,000	106,237.00
530 **SERVICES	.00	53,819.00	.00		73,763.00	41	.00	180,000	106,237.00
DEPT 710 TOTAL	1,466.71	59,684.91	.00		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	621.16	3,180.42	.00		1,144.66	23	.00	5,000	3,855.34
511 * SALARIES AND WAGES	621.16	3,180.42	.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	621.16	3,180.42	.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	40.61	41.20	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	40.61	41.20	.00		.00		.00	600	600.00
520	**COMMODITIES	40.61	41.20	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	41.25	84.15	.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	41.25	84.15	.00		100.95	11	.00	900	799.05
530	**SERVICES	41.25	84.15	.00		100.95	11	.00	900	799.05
	DEPT 712 TOTAL	703.02	3,305.77	.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	106.48	1	1,384.24	9	.00	15,000	13,615.76
511	* SALARIES AND WAGES	.00	.00	106.48	1	1,384.24	9	.00	15,000	13,615.76
510	**PERSONNEL	.00	.00	106.48	1	1,384.24	9	.00	15,000	13,615.76
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	PCT	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	106.48	1	1,431.73	9	.00	16,200	14,768.27

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DEPT 714 LONGVIEW WATER TREATMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	35.84	505.12	53.24		585.64	4	.00	15,000	14,414.36
511 * SALARIES AND WAGES	35.84	505.12	53.24		585.64	4	.00	15,000	14,414.36
510 **PERSONNEL	35.84	505.12	53.24		585.64	4	.00	15,000	14,414.36
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	35.84	505.12	53.24		640.68	4	.00	16,000	15,359.32

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	136.22	16,979.20	.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	136.22	17,129.81	.00		.00		.00	61,000	61,000.00
510	**	PERSONNEL	136.22	17,129.81	.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-	25.46	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	10.15-	25.46	.00		.00		.00	6,500	6,500.00
520	**	COMMODITIES	10.15-	25.46	.00		.00		.00	6,500	6,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	67.10	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	38.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	46,828.00	.00		.00		.00	50,000	50,000.00
	95	CONFERENCES & TRAINING	.00	1,225.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	48,158.10	.00		.00		.00	72,500	72,500.00
530	**	SERVICES	.00	48,158.10	.00		.00		.00	72,500	72,500.00
		DEPT 715 TOTAL	126.07	65,313.37	.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	2,303.61	2,922.51	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	2,303.61	2,922.51	.00		3,371.70	20	.00	17,000	13,628.30
530 **SERVICES	2,303.61	2,922.51	.00		3,371.70	20	.00	17,000	13,628.30
DEPT 716 TOTAL	2,303.61	2,922.51	.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	2,658.18	-127	1,437.48	68	.00	2,100	662.52
511 * SALARIES AND WAGES	.00	.00	2,658.18	-127	1,437.48	68	.00	2,100	662.52
510 **PERSONNEL	.00	.00	2,658.18	-127	1,437.48	68	.00	2,100	662.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	1,646.25	.00		1,154.80	7	.00	15,900	14,745.20
534 * SERVICES	.00	1,646.25	.00		1,154.80	7	.00	15,900	14,745.20
530 **SERVICES	.00	1,646.25	.00		1,154.80	7	.00	15,900	14,745.20
DEPT 717 TOTAL	.00	1,646.25	2,658.18	- 15	2,592.28	14	.00	18,000	15,407.72

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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	.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	.00	3,258.81	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	.00	15,017.51	.00		.00		.00	51,500	51,500.00
530 **	SERVICES	.00	15,017.51	.00		.00		.00	51,500	51,500.00
	DEPT 718 TOTAL	.00	15,701.51	.00		.00		.00	61,000	61,000.00

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

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	600.00	13,336.39	1,839.03	3	18,232.32	33	.00	54,735	36,502.68
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	600.00	13,336.39	1,839.03	3	18,232.32	31	.00	59,735	41,502.68
510 **	PERSONNEL	600.00	13,336.39	1,839.03	3	18,232.32	31	.00	59,735	41,502.68
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	15.00	37.00	.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	38.00	38.00	.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	.00		14.88	1	.00	1,435	1,420.12
533 *	SERVICES	53.00	75.00	.00		317.95	9	.00	3,490	3,172.05
530 **	SERVICES	53.00	75.00	.00		317.95	9	.00	3,490	3,172.05
	DEPT 719 TOTAL	653.00	13,411.39	1,839.03	3	18,567.50	27	.00	67,750	49,182.50

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	600.00	75,181.00	.00		34,837.00	46	.00	76,500	41,663.00
534 * SERVICES	600.00	75,181.00	.00		34,837.00	46	.00	76,500	41,663.00
530 **SERVICES	600.00	75,181.00	.00		34,837.00	46	.00	76,500	41,663.00
DEPT 720 TOTAL	600.00	75,181.00	.00		34,837.00	41	.00	85,000	50,163.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	238.14	238.14	.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	238.14	238.14	.00		2,559.34	35	.00	7,250	4,690.66
510 **PERSONNEL	238.14	238.14	.00		2,559.34	35	.00	7,250	4,690.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	5,132.00	84	5,132.00	84	.00	6,140	1,008.00
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	26.84	26.84	.00		1.98		.00	500	498.02
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,360	2,360.00
522 * COMMODITIES	26.84	26.84	5,132.00	51	5,451.22	55	.00	10,000	4,548.78
520 **COMMODITIES	26.84	26.84	5,132.00	51	5,451.22	55	.00	10,000	4,548.78
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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER SERVICES	.00	.00	.00		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	264.98	264.98	5,132.00	24	9,708.73	45	.00	21,650	11,941.27

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	83,628.15	12,850.64	10	24,055.55	19	.00	125,000	100,944.45
	05	TEMP. SALARIES & WAGES	.00	4,877.56	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	88,505.71	12,850.64	10	24,055.55	19	.00	130,000	105,944.45
510	**	PERSONNEL	.00	88,505.71	12,850.64	10	24,055.55	19	.00	130,000	105,944.45
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	173.46	.00		.00		.00	2,625	2,625.00
	02	OFFICE SUPPLIES	82.51-	2,445.99	55.00	6	55.00	6	.00	1,000	945.00
	03	BOOKS,PERIODICALS & MAN.	.00	668.80	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	833.76	1,649.82	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	.00	107.57	1.91		1.91		.00	750	748.09
	44	EQUIPMENT LESS THAN $1000	.00	1,997.90	324.00	9	324.00	9	.00	3,500	3,176.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	751.25	7,043.54	380.91	4	380.91	4	.00	10,375	9,994.09
520	**	COMMODITIES	751.25	7,043.54	380.91	4	380.91	4	.00	10,375	9,994.09
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	155.32	6.36	1	6.36	1	.00	750	743.64
	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	1,284.00	43	.00	3,000	1,716.00
	33	TELEPHONE SERVICE	.00	609.86	86.71	17	86.71	17	.00	500	413.29
	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	37.83	19	37.83	19	.00	200	162.17

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	.00	6,925.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.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
	85	PHOTOCOPY SERVICES	.00	1,112.35	221.68	4	221.68	4	.00	5,000	4,778.32
	93	DUES AND LICENSES	.00	928.00	652.07	33	652.07	33	.00	2,000	1,347.93
	95	CONFERENCES & TRAINING	.00	482.00	.00		450.00	9	.00	5,000	4,550.00
533	*	SERVICES	.00	16,162.20	1,432.65	4	4,737.28	15	.00	31,950	27,212.72
530	**	SERVICES	.00	16,162.20	1,432.65	4	4,737.28	15	.00	31,950	27,212.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,763.18	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	5,763.18	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	5,763.18	.00		.00		.00	10,000	10,000.00
		DEPT 725 TOTAL	751.25	117,474.63	14,664.20	8	29,173.74	16	.00	182,325	153,151.26

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DEPT 726 DANVILLE CORRIDOR STUDY

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	300.00	8,004.00	.00		18,467.50	41	.00	44,750	26,282.50
	05	TEMP. SALARIES & WAGES	1,818.72	3,914.24	.00		.00		.00	4,925	4,925.00
511	*	SALARIES AND WAGES	2,118.72	11,918.24	.00		18,467.50	37	.00	49,675	31,207.50
510	**	PERSONNEL	2,118.72	11,918.24	.00		18,467.50	37	.00	49,675	31,207.50
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		949.00	63	.00	1,500	551.00
	02	OFFICE SUPPLIES	.00	.00	.00		49.90	10	.00	500	450.10
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		128.00	51	.00	250	122.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	39.18	.00		31.28	10	.00	300	268.72
522	*	COMMODITIES	.00	39.18	.00		1,158.18	41	.00	2,800	1,641.82
520	**	COMMODITIES	.00	39.18	.00		1,158.18	41	.00	2,800	1,641.82
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	36.00	.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
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.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	.00	36.00	.00		23.51	1	.00	2,575	2,551.49
530 **	SERVICES	.00	36.00	.00		23.51	1	.00	2,575	2,551.49
	DEPT 726 TOTAL	2,118.72	11,993.42	.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	5,285.62	45,460.40	1,971.80	4	36,377.43	77	.00	47,514	11,136.57
05	TEMP. SALARIES & WAGES	.00	1,173.52	.00		.00		.00	2,675	2,675.00
511 *	SALARIES AND WAGES	5,285.62	46,633.92	1,971.80	4	36,377.43	72	.00	50,189	13,811.57
510 **	PERSONNEL	5,285.62	46,633.92	1,971.80	4	36,377.43	72	.00	50,189	13,811.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	28.91	3,743.00	83	3,743.00	83	.00	4,500	757.00
02	OFFICE SUPPLIES	29.00	255.44	.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	39.45	109.01	.00		348.27	42	.00	825	476.73
15	GASOLINE & OIL	.00	6.01	9.53	4	47.79	19	.00	250	202.21
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	68.45	399.37	3,752.53	45	4,403.33	53	.00	8,325	3,921.67
520 **	COMMODITIES	68.45	399.37	3,752.53	45	4,403.33	53	.00	8,325	3,921.67
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	18.74	18.74	.00		635.31	64	.00	1,000	364.69
84	BUSINESS MEALS/EXPENSES	90.33	388.64	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	29.76	193.00	.00		472.70	24	.00	1,975	1,502.30
89	PUBLIC RELATIONS	.00	.00	.00		806.60	98	.00	825	18.40

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
	93	DUES AND LICENSES	.00	306.00	.00		323.00	32	.00	1,000	677.00
	95	CONFERENCES & TRAINING	.00	.00	.00		306.00	15	.00	2,000	1,694.00
533	*	SERVICES	138.83	986.18	.00		2,543.61	26	.00	9,700	7,156.39
530	**	SERVICES	138.83	986.18	.00		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	5,492.90	48,019.47	5,724.33	8	43,461.87	63	.00	68,514	25,052.13

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
		DEPT 728 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	27,600	27,600.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00

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
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	28,600	28,600.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	28,600	28,600.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	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	5,391.48	44,632.85	4,873.97	6	71,395.47	90	.00	79,500	8,104.53
	39	TRAVEL DMND MDL 719 MATCH	.00	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	5,391.48	47,298.06	4,873.97	5	74,554.92	81	.00	92,500	17,945.08
570	**	TRANSFERS	5,391.48	47,298.06	4,873.97	5	74,554.92	81	.00	92,500	17,945.08
		DEPT 730 TOTAL	5,391.48	47,298.06	4,873.97	5	74,554.92	81	.00	92,500	17,945.08

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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	2,776.73	5,382.72	157.77-		38,745.48	100	.00	38,904	158.52

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	100	100.00
511	* SALARIES AND WAGES	2,776.73	5,382.72	157.77-		38,745.48	99	.00	39,004	258.52
510	**PERSONNEL	2,776.73	5,382.72	157.77-		38,745.48	99	.00	39,004	258.52
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.	.00	58.00	.00		54.00	8	.00	700	646.00
06	POSTAGE, UPS, FED EXPRESS	59.26	59.26	.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	59.26	117.26	.00		439.70	15	.00	2,896	2,456.30
520	**COMMODITIES	59.26	117.26	.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	4.96	4.96	.00		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	4.96	1,443.96	.00		3,537.78	63	.00	5,650	2,112.22
530	**SERVICES	4.96	1,443.96	.00		3,537.78	63	.00	5,650	2,112.22
	DEPT 731 TOTAL	2,840.95	6,943.94	157.77-		42,722.96	90	.00	47,550	4,827.04

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DEPT 732 FRINGE BENEFITS CLEARING

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,000.80	13,453.20	652.46	2	14,955.26	50	.00	30,000	15,044.74
03	REG. FULL-TIME EMPLOYEES	29,046.80	219,077.89	30,022.79	9	269,059.25	80	.00	335,000	65,940.75
04	REG. PART-TIME EMPLOYEES	42.04	1,616.91	558.07	4	3,802.65	25	.00	15,000	11,197.35
511	* SALARIES AND WAGES	33,089.64	234,148.00	31,233.32	8	287,817.16	76	.00	380,000	92,182.84

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,551.99	127,375.70	25,051.36	13	145,334.87	76	.00	190,000	44,665.13
02 IMRF - EMPLOYER COST	13,800.01	113,749.38	26,865.89	14	155,414.92	82	.00	190,000	34,585.08
04 WORKERS' COMPENSATION INS	1,143.14	6,118.06	1,295.69	13	6,866.02	69	.00	10,000	3,133.98
05 UNEMPLOYMENT INSURANCE	.00	14,632.00	.00		26,971.68	90	.00	30,000	3,028.32
06 EMPLOYEE HEALTH/LIFE INS	13,079.80	108,315.60	16,055.49	9	145,950.14	79	.00	185,000	39,049.86
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	186.18	20.62	2	185.58	19	.00	1,000	814.42
513 * FRINGE BENEFITS	43,595.56	370,376.92	69,289.05	11	480,723.21	78	.00	620,059	139,335.79
510 **PERSONNEL	76,685.20	604,524.92	100,522.37	10	768,540.37	77	.00	1,000,059	231,518.63
DEPT 732 TOTAL	76,685.20	604,524.92	100,522.37	10	768,540.37	77	.00	1,000,059	231,518.63

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DEPT 733 ADMINISTRATION

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,001.20	81,565.53	9,649.54	7	82,398.38	63	.00	130,000	47,601.62
03 REG. FULL-TIME EMPLOYEES	29,976.86	275,066.66	32,502.17	7	290,650.70	59	.00	494,000	203,349.30
04 REG. PART-TIME EMPLOYEES	1,124.13	3,875.51	.00		5,142.26	26	.00	20,000	14,857.74
05 TEMP. SALARIES & WAGES	475.82	1,352.67	.00		440.25	5	.00	8,250	7,809.75
511 * SALARIES AND WAGES	37,578.01	361,860.37	42,151.71	6	378,631.59	58	.00	652,250	273,618.41
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		247.83	25	.00	1,000	752.17
513 * FRINGE BENEFITS	.00	.00	.00		247.83	25	.00	1,000	752.17
510 **PERSONNEL	37,578.01	361,860.37	42,151.71	6	378,879.42	58	.00	653,250	274,370.58
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	1,587.18	7,895.60	1,359.71	8	12,113.78	67	.00	18,000	5,886.22
03 BOOKS,PERIODICALS & MAN.	.00	735.28	.00		700.28	28	.00	2,500	1,799.72
04 COPIER SUPPLIES	660.30	4,442.20	714.02	10	5,398.30	77	.00	7,000	1,601.70
06 POSTAGE, UPS, FED EXPRESS	528.51	1,468.87	.00		632.05	19	.00	3,250	2,617.95
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	175.66	20.97	4	244.62	49	.00	500	255.38
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $1000	.00	1,281.75	11,370.67	32	16,808.72	48	.00	35,000	18,191.28
522 * COMMODITIES	2,775.99	20,508.75	13,465.37	18	37,550.75	51	.00	72,950	35,399.25

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
520 **	COMMODITIES	2,775.99	20,508.75	13,465.37	18	37,550.75	51	.00	72,950	35,399.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	32,500	32,500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	287.89	2	12,064.75	75	.00	16,000	3,935.25
12	JOB-REQUIRED TRAVEL EXP	38.94	1,223.28	3.40		64.42	3	.00	2,500	2,435.58
20	INSURANCE	39,573.54	39,573.54	.00		.00		.00	60,000	60,000.00
28	UTILITIES	6,830.49	21,377.21	.00		16,266.47	36	.00	45,000	28,733.53
29	COMPUTER SERVICES	570.00	8,465.00	544.00	1	5,487.54	14	.00	40,000	34,512.46
33	TELEPHONE SERVICE	254.97	1,602.74	273.43	5	2,555.56	43	.00	6,000	3,444.44
36	WASTE DISPOSAL & RECYCLNG	.00	461.75	.00		.00		.00	5,000	5,000.00
40	AUTOMOBILE MAINTENANCE	.00	84.30	.00		163.27	3	.00	5,000	4,836.73
42	EQUIPMENT MAINTENANCE	79.75	2,292.37	.00		2,161.01	86	.00	2,500	338.99
50	FACILITY/OFFICE RENTALS	7,022.38	68,927.18	7,022.38	8	70,223.80	83	.00	85,000	14,776.20
51	EQUIPMENT RENTALS	38.00	890.11	.00		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	.00	408.16	.00		8.05	1	.00	1,250	1,241.95
84	BUSINESS MEALS/EXPENSES	90.00	712.02	580.77	18	2,526.40	78	.00	3,250	723.60
85	PHOTOCOPY SERVICES	121.26	3,910.90	91.41	1	3,349.20	28	.00	12,000	8,650.80
93	DUES AND LICENSES	105.00	3,031.74	1,645.00	33	2,693.00	54	.00	5,000	2,307.00
95	CONFERENCES & TRAINING	.00	2,522.07	64.00	1	1,961.60	26	.00	7,500	5,538.40
533 *	SERVICES	54,724.33	155,482.37	10,512.28	3	120,209.07	35	.00	340,500	220,290.93
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	13.48	13.48	6,000.00	55	6,000.00	55	.00	11,000	5,000.00
534 *	SERVICES	13.48	6,128.74	6,000.00	23	12,115.26	47	.00	26,000	13,884.74
530 **	SERVICES	54,737.81	161,611.11	16,512.28	5	132,324.33	36	.00	366,500	234,175.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	117.85	18,620.62	.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	117.85	23,470.62	.00		3,463.81	5	.00	75,000	71,536.19
540 **	CAPITAL OUTLAY	117.85	23,470.62	.00		3,463.81	5	.00	75,000	71,536.19
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	3,992.75	17,934.74	50.00		2,830.55	11	.00	25,000	22,169.45
571 *	TRANSFERS TO OTHER FUNDS	3,992.75	17,934.74	50.00		2,830.55	11	.00	25,000	22,169.45
570 **	TRANSFERS	3,992.75	17,934.74	50.00		2,830.55	11	.00	25,000	22,169.45
	DEPT 733 TOTAL	99,202.41	585,385.59	72,179.36	6	555,048.86	47	.00	1,192,700	637,651.14

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	20,031.74	101,389.93	.00		8,125.14	23	.00	36,000	27,874.86
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	20	20.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	20,031.74	101,389.93	.00		8,125.14	22	.00	37,520	29,394.86
510 **PERSONNEL	20,031.74	101,389.93	.00		8,125.14	22	.00	37,520	29,394.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	120.00	689.59	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	286.20	3,593.22	.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	486.63	999.22	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	57.18	299.46	.00		.49		.00	250	249.51
44 EQUIPMENT LESS THAN $1000	3,499.30	10,652.17	.00		.00		.00	6,500	6,500.00
522 * COMMODITIES	4,449.31	17,067.49	.00		.49		.00	14,000	13,999.51
520 **COMMODITIES	4,449.31	17,067.49	.00		.49		.00	14,000	13,999.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,500.00	1,558.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	278.48	2,899.04	.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	9,990.00	.00		797.00	23	.00	3,500	2,703.00
33 TELEPHONE SERVICE	378.75	1,918.59	.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	29.84	237.46	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	192.72	2,432.58	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	35.00	2,422.18	.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	284.05	4,468.54	.00		.00		.00	3,500	3,500.00
533 * SERVICES	3,808.84	26,552.74	.00		848.73	3	.00	27,950	27,101.27
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	544.00	25,183.84	.00		850.00	34	.00	2,500	1,650.00
39 RPC SCHOLARSHIPS & AWARDS	6,499.98	6,499.98	.00		.00		.00	7,000	7,000.00
534 * SERVICES	7,043.98	31,683.82	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	10,852.82	58,236.56	.00		1,698.73	5	.00	37,450	35,751.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	7,536.20	.00		.00		.00	3,500	3,500.00
544		* CAPITAL OUTLAY	.00	7,536.20	.00		.00		.00	3,500	3,500.00
540		**CAPITAL OUTLAY	.00	7,536.20	.00		.00		.00	3,500	3,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	30,144.18	.00		.00		.00	0	.00
	13	SENIOR SERVICES MATCH	.00	20,000.00	.00		.00		.00	3,350	3,350.00
	17	ISSA 827/828 MATCH	.00	21,716.47	.00		.00		.00	5,000	5,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	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	.00	80,296.19	.00		26,146.08	73	.00	36,000	9,853.92
570		**TRANSFERS	.00	80,296.19	.00		26,146.08	73	.00	36,000	9,853.92
		DEPT 736 TOTAL	35,333.87	264,526.37	.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	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	15,285.02	27,657.00	644.15		146,566.79	100	.00	146,568	1.21
	05	TEMP. SALARIES & WAGES	905.31	1,628.76	.00		690.90	100	.00	691	.10
511		* SALARIES AND WAGES	16,190.33	29,285.76	644.15		147,257.69	100	.00	147,259	1.31
510		**PERSONNEL	16,190.33	29,285.76	644.15		147,257.69	100	.00	147,259	1.31
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	60.00	60.00	1,778.24	38	4,675.24	99	.00	4,700	24.76
	02	OFFICE SUPPLIES	99.74	99.74	269.75	6	4,326.43	90	.00	4,800	473.57
	03	BOOKS,PERIODICALS & MAN.	.00	.00	393.41	26	1,283.01	86	.00	1,500	216.99
	06	POSTAGE, UPS, FED EXPRESS	.00	9.19	.00		523.23	95	.00	550	26.77
	15	GASOLINE & OIL	76.18	177.71	.00		417.60	76	.00	550	132.40
	44	EQUIPMENT LESS THAN $1000	750.60	750.60	694.62	6	11,171.38	98	.00	11,411	239.62
	93	OPERATIONAL SUPPLIES	.00	.00	.00		24.05	24	.00	100	75.95
522		* COMMODITIES	986.52	1,097.24	3,136.02	13	22,420.94	95	.00	23,611	1,190.06

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	986.52	1,097.24	3,136.02	13	22,420.94	95	.00	23,611	1,190.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		303.46	30	.00	1,000	696.54
12	JOB-REQUIRED TRAVEL EXP	29.70	29.70	.00		70.00	13	.00	550	480.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
29	COMPUTER SERVICES	310.00	930.00	.00		2,925.00	98	.00	3,000	75.00
33	TELEPHONE SERVICE	96.10	184.73	.00		595.30	79	.00	750	154.70
40	AUTOMOBILE MAINTENANCE	120.00	120.00	.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	290.12	536.43	.00		1,376.16	95	.00	1,450	73.84
84	BUSINESS MEALS/EXPENSES	492.02	492.02	.00		43.27	17	.00	250	206.73
85	PHOTOCOPY SERVICES	27.22	27.22	.00		299.91	50	.00	600	300.09
93	DUES AND LICENSES	298.00	298.00	.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	1,663.16	4,137.10	.00		13,136.33	82	.00	16,075	2,938.67
530	**SERVICES	1,663.16	4,137.10	.00		13,136.33	82	.00	16,075	2,938.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,734.00	12,548.00	67	15,225.17	81	.00	18,705	3,479.83
544	* CAPITAL OUTLAY	.00	1,734.00	12,548.00	67	15,225.17	81	.00	18,705	3,479.83
540	**CAPITAL OUTLAY	.00	1,734.00	12,548.00	67	15,225.17	81	.00	18,705	3,479.83
	DEPT 742 TOTAL	18,840.01	36,254.10	16,328.17	8	198,040.13	96	.00	205,650	7,609.87

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	66,005.60	8,404.26	11	15,212.05	20	.00	75,000	59,787.95
05	TEMP. SALARIES & WAGES	.00	1,675.00	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	.00	67,680.60	8,404.26	11	15,212.05	20	.00	77,000	61,787.95
510	**PERSONNEL	.00	67,680.60	8,404.26	11	15,212.05	20	.00	77,000	61,787.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	140.13	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	1,883.07	175.06	14	175.06	14	.00	1,250	1,074.94

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	794.30	2,020.89	.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	448.00	9	448.00	9	.00	5,000	4,552.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
90	ARSENAL & POLICE SUPPLIES	.00	246.00	30.00	12	30.00	12	.00	250	220.00
522 *	COMMODITIES	794.30	12,446.45	653.06	5	653.06	5	.00	12,050	11,396.94
520 **	COMMODITIES	794.30	12,446.45	653.06	5	653.06	5	.00	12,050	11,396.94
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	351.00	35	.00	1,000	649.00
33	TELEPHONE SERVICE	.00	1,269.61	116.25	9	116.25	9	.00	1,250	1,133.75
40	AUTOMOBILE MAINTENANCE	.00	22.50	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	29.16	.00		.00		.00	100	100.00
51	EQUIPMENT RENTALS	.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	.00	3,252.64	233.25	2	467.25	3	.00	15,500	15,032.75
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	965.49	139.95	9	139.95	9	.00	1,500	1,360.05
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	77.70	1	77.70	1	.00	5,500	5,422.30
52	RPC POL TRN INSTRCTR CONT	.00	85,561.83	2,840.00	5	2,840.00	5	.00	55,000	52,160.00
53	RPC POL TRN INSTRUCTR DEV	.00	1,165.50	.00		.00		.00	750	750.00
54	RPC POL TRN CATERING	.00	2,664.29	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	.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	24.80	1,065.82	4.96	1	4.96	1	.00	750	745.04
534 *	SERVICES	24.80	104,045.01	3,062.61	4	3,062.61	4	.00	76,250	73,187.39
530 **	SERVICES	24.80	107,297.65	3,295.86	4	3,529.86	4	.00	91,750	88,220.14
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	819.10	187,424.70	12,353.18	7	19,394.97	11	.00	182,300	162,905.03

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 746 SIXTH STREET TRAFFIC STDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,810.08	23	7,750.77	38	.00	20,500	12,749.23
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	4,810.08	21	7,750.77	34	.00	22,500	14,749.23
510 **PERSONNEL	.00	.00	4,810.08	21	7,750.77	34	.00	22,500	14,749.23
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	4,810.08	19	7,755.77	31	.00	25,000	17,244.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,935.30	14,121.15	.00		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	7,935.30	14,121.15	.00		61,288.16	100	.00	61,325	36.84
510 **PERSONNEL	7,935.30	14,121.15	.00		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	834.45	834.45	955.16	29	3,257.00	98	.00	3,330	73.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	1.73	1.73	.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	8.34	8.34	.00		108.19	36	.00	300	191.81
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		8,895.77	97	.00	9,150	254.23
44	EQUIPMENT LESS THAN $1000	.00	.00	2,735.37	57	4,804.35	100	.00	4,820	15.65
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		175.00	100	.00	175	.00
522 *	COMMODITIES	844.52	844.52	3,690.53	18	19,946.20	97	.00	20,630	683.80
520 **	COMMODITIES	844.52	844.52	3,690.53	18	19,946.20	97	.00	20,630	683.80
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	450.00	.00		798.00	100	.00	800	2.00
33	TELEPHONE SERVICE	149.20	149.20	.00		906.47	91	.00	1,000	93.53
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	349.71	79	439.71	100	.00	440	.29
51	EQUIPMENT RENTALS	.00	.00	.00		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	90	.00	50	5.00
95	CONFERENCES & TRAINING	.00	.00	.00		595.00	100	.00	595	.00
533 *	SERVICES	299.20	599.20	349.71	4	7,748.33	96	.00	8,030	281.67
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	7.92	7.92	.00		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	420.00	420.00	.00		94,721.36	100	.00	94,745	23.64
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		1,399.88	96	.00	1,460	60.12
54	RPC POL TRN CATERING	24.75	24.75	.00		2,701.93	96	.00	2,800	98.07
55	RPC POL TRN FACILITY RENT	200.00	200.00	150.00	3	5,369.07	100	.00	5,370	.93
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		225.00	75	.00	300	75.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		391.73	78	.00	500	108.27
534 *	SERVICES	652.67	652.67	150.00		120,197.35	99	.00	121,015	817.65
530 **	SERVICES	951.87	1,251.87	499.71		127,945.68	99	.00	129,045	1,099.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,342.51	76	.00	8,300	1,957.49
544 *	CAPITAL OUTLAY	.00	.00	.00		6,342.51	76	.00	8,300	1,957.49
540 **	CAPITAL OUTLAY	.00	.00	.00		6,342.51	76	.00	8,300	1,957.49
	DEPT 749 TOTAL	9,731.69	16,217.54	4,190.24	2	215,522.55	98	.00	219,300	3,777.45

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	10,227.34	3	90,278.50	30	.00	296,300	206,021.50
05 TEMP. SALARIES & WAGES	.00	.00	1,371.64	18	5,568.78	72	.00	7,700	2,131.22
511 * SALARIES AND WAGES	.00	.00	11,598.98	4	95,847.28	32	.00	304,000	208,152.72
510 **PERSONNEL	.00	.00	11,598.98	4	95,847.28	32	.00	304,000	208,152.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	162.00	16	680.00	68	.00	1,000	320.00
02 OFFICE SUPPLIES	.00	.00	86.50	6	86.50	6	.00	1,468	1,381.50
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	.00		76.77	15	.00	500	423.23
44 EQUIPMENT LESS THAN $1000	.00	.00	21,649.00	77	21,869.56	78	.00	28,000	6,130.44
93 OPERATIONAL SUPPLIES	.00	.00	.00		50.98	7	.00	700	649.02
522 * COMMODITIES	.00	.00	21,897.50	66	22,856.15	69	.00	33,018	10,161.85
520 **COMMODITIES	.00	.00	21,897.50	66	22,856.15	69	.00	33,018	10,161.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	100	.00	32	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	29.50	1	2,724.25	68	.00	4,000	1,275.75
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	.00		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	990.00	2	21,022.67	41	.00	51,375	30,352.33
93 DUES AND LICENSES	.00	.00	.00		25.00	100	.00	25	.00
95 CONFERENCES & TRAINING	.00	.00	30.00		11,103.56	73	.00	15,200	4,096.44
533 * SERVICES	.00	.00	1,049.50	1	37,519.50	45	.00	82,482	44,962.50
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	.00		1,780.00	89	.00	2,000	220.00
534 * SERVICES	.00	.00	.00		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	1,049.50	1	62,549.49	58	.00	108,732	46,182.51
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	34,545.98	7	181,252.92	37	.00	495,250	313,997.08

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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	6,424.59	7	51,781.60	58	.00	89,000	37,218.40
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	6,424.59	7	51,781.60	57	.00	90,500	38,718.40
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	6,424.59	7	51,830.00	57	.00	90,600	38,770.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		111.00	11	.00	1,000	889.00
02	OFFICE SUPPLIES	.00	139.00	44.07	1	2,188.35	73	.00	3,000	811.65
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	56.21	8	543.18	78	.00	700	156.82
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,378.13	28	.00	5,000	3,621.87
93	OPERATIONAL SUPPLIES	.00	.00	.00		106.41	71	.00	150	43.59
522 *	COMMODITIES	.00	196.60	100.28	1	5,375.22	40	.00	13,350	7,974.78
520 **	COMMODITIES	.00	196.60	100.28	1	5,375.22	40	.00	13,350	7,974.78
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	191.00	4	2,765.91	61	.00	4,500	1,734.09
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	7,047.00	71	.00	9,900	2,853.00
33	TELEPHONE SERVICE	.00	168.27	347.70	10	2,719.48	80	.00	3,400	680.52
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	.00		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	168.13	4	2,110.28	47	.00	4,500	2,389.72
89	PUBLIC RELATIONS	.00	.00	.00		547.08	64	.00	850	302.92
92	CONTRIBUTIONS & GRANTS	.00	264.98	3,316.53	18	9,278.00	51	.00	18,250	8,972.00
93	DUES AND LICENSES	.00	1,925.00	.00		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	4,820.36	8	32,423.50	52	.00	62,250	29,826.50
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	850.00-	9	500.00	5	.00	10,000	9,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	500.00	5	5,249.99	54	.00	9,750	4,500.01
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		232.84	93	.00	250	17.16
534 *	SERVICES	.00	2,500.00	350.00-	2	5,982.83	30	.00	20,000	14,017.17
530 **	SERVICES	.00	6,784.64	4,470.36	5	38,406.33	47	.00	82,250	43,843.67
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	62.50	63	100.00	100	.00	100	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	62.50	63	100.00	100	.00	100	.00
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		26,213.38	52	.00	50,000	23,786.62
13	SENIOR SERVICES MATCH	.00	.00	.00		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	.00		64,712.06	28	.00	233,600	168,887.94
570 **	TRANSFERS	.00	.00	62.50		64,812.06	28	.00	233,700	168,887.94
	DEPT 758 TOTAL	.00	23,952.27	11,057.73	2	180,122.61	41	.00	442,400	262,277.39

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DEPT 759 CSBG NEW ECON DEV AWARDS

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	9,357.56	4,641.66-	9	32,769.04	63	.00	51,950	19,180.96
511 *	SALARIES AND WAGES	.00	9,357.56	4,641.66-	9	32,769.04	63	.00	51,950	19,180.96
510 **	PERSONNEL	.00	9,357.56	4,641.66-	9	32,769.04	63	.00	51,950	19,180.96
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.	6.46	118.41	.00		94.09	19	.00	500	405.91
06	POSTAGE, UPS, FED EXPRESS	154.97	165.84	.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	161.43	287.01	.00		350.07	11	.00	3,075	2,724.93
520 **	COMMODITIES	161.43	287.01	.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	.00	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	1,875.00	82	.00	2,300	425.00
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	25.00	875.00	.00		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	25.00	1,125.35	190.00		19,673.64	28	.00	69,925	50,251.36

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	25.00	1,125.35	190.00		19,673.64	28	.00	69,925	50,251.36
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	75.00	9	237.50	28	.00	850	612.50
571 * TRANSFERS TO OTHER FUNDS	.00	.00	75.00	9	237.50	28	.00	850	612.50
570 **TRANSFERS	.00	.00	75.00	9	237.50	28	.00	850	612.50
DEPT 759 TOTAL	186.43	10,769.92	4,376.66-	3	53,030.25	41	.00	129,800	76,769.75

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DEPT 760 CRIM JUSTICE PLAN RESERVE

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	.00	84.06	.00		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	.00	423.30	.00		574.10	43	.00	1,350	775.90
530 **SERVICES	.00	423.30	.00		574.10	43	.00	1,350	775.90
DEPT 760 TOTAL	.00	423.30	.00		574.10	31	.00	1,850	1,275.90

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		903.39	4	.00	20,500	19,596.61

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	.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	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	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	1,270.64	7,020.07	1,354.89-	2	12,739.38	23	.00	55,000	42,260.62
05	TEMP. SALARIES & WAGES	.00	822.09	.00		.00		.00	1,725	1,725.00
511 *	SALARIES AND WAGES	1,270.64	7,842.16	1,354.89-	2	12,739.38	22	.00	56,725	43,985.62
510 **	PERSONNEL	1,270.64	7,842.16	1,354.89-	2	12,739.38	22	.00	56,725	43,985.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	441.32	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	273.18	.00		32.37	5	.00	700	667.63
03	BOOKS,PERIODICALS & MAN.	.00	249.60	79.00	16	191.94	38	.00	500	308.06
06	POSTAGE, UPS, FED EXPRESS	2.30	26.40	.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	2.30	1,202.77	79.00	2	411.27	9	.00	4,650	4,238.73
520 **	COMMODITIES	2.30	1,202.77	79.00	2	411.27	9	.00	4,650	4,238.73
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	2,600.00	41.00	2	41.00	2	.00	2,500	2,459.00
33	TELEPHONE SERVICE	65.33	499.51	28.85	6	223.17	45	.00	500	276.83
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	.00		235.94	47	.00	500	264.06
93	DUES AND LICENSES	.00	.00	.00		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	325.33	3,267.08	69.85		4,036.99	24	.00	17,175	13,138.01
530 **SERVICES	325.33	3,267.08	69.85		4,036.99	24	.00	17,175	13,138.01
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	1,598.27	12,429.02	1,206.04-	1	17,187.64	21	.00	83,150	65,962.36

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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	.00		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	.00		190.09	9	.00	2,025	1,834.91
530 **SERVICES	.00	309.47	.00		190.09	9	.00	2,025	1,834.91
DEPT 784 TOTAL	.00	2,257.95	.00		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	6,150.00	25	11,829.00	47	.00	25,000	13,171.00

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	6,150.00	25	11,829.00	47	.00	25,000	13,171.00
530 **SERVICES	.00	.00	6,150.00	25	11,829.00	47	.00	25,000	13,171.00
DEPT 786 TOTAL	.00	.00	6,150.00	25	11,829.00	47	.00	25,000	13,171.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,000.00	15,096.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	1,000.00	15,096.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	1,000.00	15,096.00	.00		.00		.00	25,000	25,000.00
DEPT 791 TOTAL	1,000.00	15,096.00	.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	819.34	6,524.27	655.26	4	7,676.80	45	.00	16,900	9,223.20
511 * SALARIES AND WAGES	819.34	6,524.27	655.26	4	7,676.80	45	.00	16,900	9,223.20
510 **PERSONNEL	819.34	6,524.27	655.26	4	7,676.80	45	.00	16,900	9,223.20
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2.20	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	15.68	31.97	.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	15.68	34.17	.00		89.61	5	.00	1,800	1,710.39
520 **COMMODITIES	15.68	34.17	.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	835.02	6,931.65	655.26	3	7,983.94	37	.00	21,650	13,666.06

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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	2,373.43	7	3,797.92	11	.00	35,000	31,202.08
511 * SALARIES AND WAGES	.00	16,019.11	2,373.43	7	3,797.92	11	.00	35,000	31,202.08
510 **PERSONNEL	.00	16,019.11	2,373.43	7	3,797.92	11	.00	35,000	31,202.08
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	7.63	2	7.63	2	.00	350	342.37
522 * COMMODITIES	.00	111.51	7.63	1	7.63	1	.00	800	792.37
520 **COMMODITIES	.00	111.51	7.63	1	7.63	1	.00	800	792.37
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	2,823.14	54.50	2	54.50	2	.00	2,500	2,445.50
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	54.50	1	54.50	1	.00	5,000	4,945.50
530 **SERVICES	.00	3,232.73	54.50	1	54.50	1	.00	5,000	4,945.50
DEPT 803 TOTAL	.00	19,363.35	2,435.56	6	3,860.05	9	.00	40,800	36,939.95

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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	3,409.89	5	34,007.05	49	.00	70,000	35,992.95
511 * SALARIES AND WAGES	.00	.00	3,409.89	5	34,007.05	49	.00	70,000	35,992.95
510 **PERSONNEL	.00	.00	3,409.89	5	34,007.05	49	.00	70,000	35,992.95
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	3,409.89	4	34,007.05	43	.00	80,000	45,992.95

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	3,236.23	4,981.04	.00		18,464.46	54	.00	34,000	15,535.54
511 * SALARIES AND WAGES	3,236.23	4,981.04	.00		18,464.46	54	.00	34,000	15,535.54
510 **PERSONNEL	3,236.23	4,981.04	.00		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	23.36	23.36	.00		30.33	6	.00	500	469.67
522 * COMMODITIES	23.36	23.36	.00		96.20	9	.00	1,050	953.80
520 **COMMODITIES	23.36	23.36	.00		96.20	9	.00	1,050	953.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	649.55	649.55	.00		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	80.00	80.00	.00		143.00	29	.00	500	357.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	729.55	729.55	.00		2,497.49	48	.00	5,150	2,652.51
530 **SERVICES	729.55	729.55	.00		2,497.49	48	.00	5,150	2,652.51
DEPT 817 TOTAL	3,989.14	5,733.95	.00		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	1,205.05	18	6,651.31	100	.00	6,652	.69
511 * SALARIES AND WAGES	.00	.00	1,205.05	18	6,651.31	100	.00	6,652	.69
510 **PERSONNEL	.00	.00	1,205.05	18	6,651.31	100	.00	6,652	.69
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 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	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	5,311.00	3	84,788.16	47	.00	180,848	96,059.84
534 * SERVICES	.00	.00	5,311.00	3	84,788.16	47	.00	180,848	96,059.84
530 **SERVICES	.00	.00	5,311.00	3	85,572.16	47	.00	183,348	97,775.84
DEPT 818 TOTAL	.00	.00	6,516.05	3	92,223.47	49	.00	190,000	97,776.53

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	83.62	1,880.94	.00		292.82	2	.00	15,000	14,707.18
511 * SALARIES AND WAGES	83.62	1,880.94	.00		292.82	2	.00	15,000	14,707.18
510 **PERSONNEL	83.62	1,880.94	.00		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	.42	9.87	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.42	9.87	.00		.00		.00	950	950.00
520 **COMMODITIES	.42	9.87	.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	84.04	1,949.67	.00		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	13,293.57	24,788.38	.00		110,196.94	91	.00	120,850	10,653.06
511 * SALARIES AND WAGES	13,293.57	24,788.38	.00		110,196.94	91	.00	120,850	10,653.06
510 **PERSONNEL	13,293.57	24,788.38	.00		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	174.32	174.32	.00		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	366.30	366.30	.00		938.86	47	.00	2,000	1,061.14
15 GASOLINE & OIL	17.15	17.15	.00		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	557.77	557.77	.00		3,688.98	34	.00	10,750	7,061.02
520 **COMMODITIES	557.77	557.77	.00		3,688.98	34	.00	10,750	7,061.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	648.00	648.00	.00		2,822.00	28	.00	10,000	7,178.00
12 JOB-REQUIRED TRAVEL EXP	433.51	465.63	14.00		2,598.06	74	.00	3,500	901.94
29 COMPUTER SERVICES	49.99	99.98	45.00	1	1,405.00	40	.00	3,500	2,095.00
33 TELEPHONE SERVICE	148.66	298.63	161.70	5	1,733.62	58	.00	3,000	1,266.38
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	49.00	58.00	.00		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	152.93	152.93	.00		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	37.82	37.82	.00		2,331.60	93	.00	2,500	168.40
533 * SERVICES	1,519.91	1,760.99	220.70		21,735.51	49	.00	44,500	22,764.49

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	1,519.91	1,760.99	220.70		21,735.51	49	.00	44,500	22,764.49
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	15,371.25	27,107.14	220.70		135,621.43	75	.00	181,100	45,478.57

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	100,480.26	16,359.52	17	28,847.36	30	.00	95,000	66,152.64
511 * SALARIES AND WAGES	.00	100,480.26	16,359.52	17	28,847.36	30	.00	95,000	66,152.64
510 **PERSONNEL	.00	100,480.26	16,359.52	17	28,847.36	30	.00	95,000	66,152.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,049.55	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	1,028.70	93.22	7	93.22	7	.00	1,250	1,156.78
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	.00	419.29	25.23	3	25.23	3	.00	750	724.77
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	3,009.67	118.45	2	118.45	2	.00	5,700	5,581.55
520 **COMMODITIES	.00	3,009.67	118.45	2	118.45	2	.00	5,700	5,581.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	6,510.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	3,667.11	303.25	9	303.25	9	.00	3,500	3,196.75
29 COMPUTER SERVICES	.00	299.94	204.00	8	522.00	21	.00	2,500	1,978.00
33 TELEPHONE SERVICE	.00	1,227.48	165.65	8	165.65	8	.00	2,000	1,834.35
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	.00	608.50	9.00	1	18.00	1	.00	1,500	1,482.00
84 BUSINESS MEALS/EXPENSES	.00	68.33	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	1,704.70	125.70	6	125.70	6	.00	2,000	1,874.30
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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	2,016.70	51.50	2	51.50	2	.00	2,500	2,448.50
533	*	SERVICES	.00	24,171.63	859.10	2	1,186.10	3	.00	38,250	37,063.90
530	**	SERVICES	.00	24,171.63	859.10	2	1,186.10	3	.00	38,250	37,063.90
		DEPT 828 TOTAL	.00	127,661.56	17,337.07	12	30,151.91	22	.00	138,950	108,798.09

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DEPT 859 TENANT BSD RENT ASST-URBA

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	6,075.00	6	26,332.06	24	.00	110,000	83,667.94
534	*	SERVICES	.00	.00	6,075.00	6	26,332.06	24	.00	110,000	83,667.94
530	**	SERVICES	.00	.00	6,075.00	6	26,332.06	24	.00	110,000	83,667.94
		DEPT 859 TOTAL	.00	.00	6,075.00	6	26,332.06	24	.00	110,000	83,667.94

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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	.00	1,065.11	79.86	1	199.65	3	.00	6,860	6,660.35
511	*	SALARIES AND WAGES	.00	1,065.11	79.86	1	199.65	3	.00	6,860	6,660.35
510	**	PERSONNEL	.00	1,065.11	79.86	1	199.65	3	.00	6,860	6,660.35
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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	40.00	29	40.00	29	.00	140	100.00
533	*	SERVICES	.00	.00	40.00	29	40.00	29	.00	140	100.00
530	**	SERVICES	.00	.00	40.00	29	40.00	29	.00	140	100.00
		DEPT 860 TOTAL	.00	1,065.11	119.86	2	239.65	3	.00	7,200	6,960.35

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	238.90	.00		678.81	10	.00	7,000	6,321.19
511 * SALARIES AND WAGES	.00	238.90	.00		678.81	10	.00	7,000	6,321.19
510 **PERSONNEL	.00	238.90	.00		678.81	10	.00	7,000	6,321.19
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	19.89	19.89	.00		1.93	1	.00	200	198.07
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	19.89	19.89	.00		1.93		.00	400	398.07
520 **COMMODITIES	19.89	19.89	.00		1.93		.00	400	398.07
DEPT 861 TOTAL	19.89	258.79	.00		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	18,432.62	4	109,223.75	25	.00	439,200	329,976.25
04 REG. PART-TIME EMPLOYEES	.00	.00	591.33	4	12,735.04	84	.00	15,250	2,514.96
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,315.00	95	.00	3,500	185.00
511 * SALARIES AND WAGES	.00	.00	19,023.95	4	125,273.79	27	.00	457,950	332,676.21
510 **PERSONNEL	.00	.00	19,023.95	4	125,273.79	27	.00	457,950	332,676.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		274.25	18	.00	1,500	1,225.75
02 OFFICE SUPPLIES	.00	.00	1,270.59	15	4,577.88	54	.00	8,500	3,922.12
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	188.06	6	1,935.40	65	.00	3,000	1,064.60
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		2,847.70	57	.00	5,000	2,152.30
93 OPERATIONAL SUPPLIES	.00	.00	.00		301.69	40	.00	750	448.31
522 * COMMODITIES	.00	.00	1,458.65	7	10,104.31	48	.00	21,050	10,945.69
520 **COMMODITIES	.00	.00	1,458.65	7	10,104.31	48	.00	21,050	10,945.69
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	0	.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
	07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		8.00		.00	6,000	5,992.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	300.00	4	2,200.00	31	.00	7,000	4,800.00
	29	COMPUTER SERVICES	.00	.00	159.00	3	1,248.00	25	.00	5,000	3,752.00
	33	TELEPHONE SERVICE	.00	.00	206.64	10	1,569.04	78	.00	2,000	430.96
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		103.33	41	.00	250	146.67
	42	EQUIPMENT MAINTENANCE	.00	.00	805.13	50	825.13	52	.00	1,600	774.87
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,142.19	57	.00	2,000	857.81
	84	BUSINESS MEALS/EXPENSES	.00	.00	8.28	8	41.40	41	.00	100	58.60
	85	PHOTOCOPY SERVICES	.00	.00	66.81	2	436.26	15	.00	3,000	2,563.74
	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	1,545.86	1	8,111.35	7	.00	112,500	104,388.65
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	4,032.40	1	299,303.88	46	.00	655,000	355,696.12
	94	WEATHERIZATION MATERIALS	.00	.00	5,115.40	1	443,084.98	55	.00	803,500	360,415.02
534	*	SERVICES	.00	.00	9,147.80	1	742,388.86	51	.00	1,458,500	716,111.14
530	**	SERVICES	.00	.00	10,693.66	1	750,500.21	48	.00	1,571,000	820,499.79
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	31,176.26	1	887,236.83	42	.00	2,100,000	1,212,763.17

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

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

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	475,000	475,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533	*	SERVICES	.00	.00	.00		.00		.00	475,850	475,850.00
530	**	SERVICES	.00	.00	.00		.00		.00	475,850	475,850.00
		DEPT 864 TOTAL	.00	.00	.00		1,416.43		.00	520,000	518,583.57

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	12,866.30	65,594.51	.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	12,866.30	67,521.01	.00		.00		.00	32,000	32,000.00
510	**	PERSONNEL	12,866.30	67,521.01	.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	365.89	827.48	.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	365.89	973.83	.00		.00		.00	5,750	5,750.00
520	**	COMMODITIES	365.89	973.83	.00		.00		.00	5,750	5,750.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	186.40	1,044.60	.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

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
84 BUSINESS MEALS/EXPENSES	.00	37.49	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	81.59	2,451.15	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	2,073.40	16,807.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	90.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	50.68	117.78	.00		.00		.00	500	500.00
533 * SERVICES	2,392.07	21,554.27	.00		.00		.00	11,300	11,300.00
530 **SERVICES	2,392.07	21,554.27	.00		.00		.00	11,300	11,300.00
DEPT 872 TOTAL	15,624.26	90,049.11	.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	7,936.74	10	76,454.79	93	.00	82,500	6,045.21
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	416.78	3	3,513.26	24	.00	14,603	11,089.74
511 * SALARIES AND WAGES	.00	.00	8,353.52	8	79,968.05	80	.00	99,603	19,634.95
510 **PERSONNEL	.00	.00	8,353.52	8	79,968.05	80	.00	99,603	19,634.95
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	114.95	3	973.80	22	.00	4,500	3,526.20
	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	50.00	10	250.00	50	.00	500	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		456.50	91	.00	500	43.50
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		33.96	10	.00	350	316.04
	85	PHOTOCOPY SERVICES	.00	.00	22.27	1	851.28	57	.00	1,500	648.72
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		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	55.00	4	160.50	11	.00	1,500	1,339.50
533	*	SERVICES	.00	.00	242.22	2	7,500.36	49	.00	15,197	7,696.64
530	**	SERVICES	.00	.00	242.22	2	7,500.36	49	.00	15,197	7,696.64
		DEPT 892 TOTAL	.00	.00	8,595.74	7	88,325.92	71	.00	123,850	35,524.08

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	532.20	532.20	.00		.00		.00	15,000	15,000.00
511	*	SALARIES AND WAGES	532.20	532.20	.00		.00		.00	15,000	15,000.00
510	**	PERSONNEL	532.20	532.20	.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	472.95	472.95	1,149.11	4	19,366.42	65	.00	30,000	10,633.58
533	*	SERVICES	472.95	472.95	1,149.11	4	19,366.42	64	.00	30,400	11,033.58
530	**	SERVICES	472.95	472.95	1,149.11	4	19,366.42	64	.00	30,400	11,033.58
		DEPT 893 TOTAL	1,005.15	1,005.15	1,149.11	2	19,366.42	42	.00	46,000	26,633.58

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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	.00	201.25	.00		.00		.00	350	350.00
	92	CONTRIBUTIONS & GRANTS	.00	14,582.99	2,895.00	8	4,595.00	13	.00	35,000	30,405.00
533	*	SERVICES	.00	14,784.24	2,895.00	8	4,595.00	13	.00	35,350	30,755.00
530	**	SERVICES	.00	14,784.24	2,895.00	8	4,595.00	13	.00	35,350	30,755.00
		DEPT 894 TOTAL	.00	20,650.02	2,895.00	5	4,595.00	8	.00	55,900	51,305.00

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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	.00	13,945.85	1,782.91	6	19,001.33	66	.00	28,850	9,848.67

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	.00	13,945.85	1,782.91	6	19,001.33	62	.00	30,850	11,848.67
510 **PERSONNEL	.00	13,945.85	1,782.91	6	19,001.33	62	.00	30,850	11,848.67
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	13.73	97.61	.00		13.11	3	.00	500	486.89
15 GASOLINE & OIL	.00	.00	187.76	15	969.86	78	.00	1,250	280.14
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	13.73	97.61	187.76	5	1,036.95	29	.00	3,600	2,563.05
520 **COMMODITIES	13.73	97.61	187.76	5	1,036.95	29	.00	3,600	2,563.05
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	33.00	33.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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	.00		12.36	1	.00	1,000	987.64
89 PUBLIC RELATIONS	.00	85.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	1,601.00	22,728.97	2,829.00	19	14,979.30	100	.00	14,980	.70
95 CONFERENCES & TRAINING	.00	.00	60.00	24	166.00	66	.00	250	84.00
533 * SERVICES	1,634.00	22,905.37	2,889.00	16	15,451.16	88	.00	17,550	2,098.84
530 **SERVICES	1,634.00	22,905.37	2,889.00	16	15,451.16	88	.00	17,550	2,098.84
DEPT 897 TOTAL	1,647.73	36,948.83	4,859.67	9	35,489.44	68	.00	52,000	16,510.56
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FUND 075 TOTAL	692,919.70	6,087,021.34	553,935.68	3	7,167,523.96	34	.00	20,992,718	13,825,194.04

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	87,267.47	382,452.58	87,549.96	14	489,835.84	79	.00	623,500	133,664.16
05	UNEMPLOYMENT INSURANCE	.00	116,631.78	.00		154,375.26	96	.00	160,000	5,624.74
513 *	FRINGE BENEFITS	87,267.47	499,084.36	87,549.96	11	644,211.10	82	.00	783,500	139,288.90
510 **	PERSONNEL	87,267.47	499,084.36	87,549.96	11	644,211.10	82	.00	783,500	139,288.90
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	437,521.81	437,521.81	.00		.00		.00	495,000	495,000.00
533 *	SERVICES	437,521.81	437,521.81	.00		.00		.00	497,000	497,000.00
530 **	SERVICES	437,521.81	437,521.81	.00		.00		.00	497,000	497,000.00
	DEPT 075 TOTAL	524,789.28	936,606.17	87,549.96	7	644,211.10	50	.00	1,280,500	636,288.90
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	FUND 076 TOTAL	524,789.28	936,606.17	87,549.96	7	644,211.10	50	.00	1,280,500	636,288.90

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	2,251.84	22,518.40	2,251.84	8	22,518.40	77	.00	29,274	6,755.60
02	APPOINTED OFFICIAL SALARY	15,870.00	150,765.00	9,486.83	8	89,868.31	73	.00	123,558	33,689.69
06	PER DIEM	3,195.00	29,570.43	3,150.00	8	25,695.00	63	.00	40,500	14,805.00
511 *	SALARIES AND WAGES	21,316.84	202,853.83	14,888.67	8	138,081.71	71	.00	193,332	55,250.29
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	21,316.84	202,913.83	14,888.67	8	138,081.71	71	.00	193,732	55,650.29
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	.00	2,750.00	2,750.00	100	2,750.00	100	.00	2,750	.00
12	JOB-REQUIRED TRAVEL EXP	607.20	5,214.60	562.00	8	4,259.90	59	.00	7,200	2,940.10
33	TELEPHONE SERVICE	77.92	506.06	97.84	8	833.18	64	.00	1,300	466.82
70	LEGAL NOTICES,ADVERTISING	275.00	2,279.38	550.00	12	2,906.65	62	.00	4,702	1,795.35
84	BUSINESS MEALS/EXPENSES	.00	60.00	.00		.00		.00	148	148.00
89	PUBLIC RELATIONS	.00	680.54	.00		405.38	12	.00	3,500	3,094.62
93	DUES AND LICENSES	.00	33,864.00	.00		33,664.00	99	.00	33,889	225.00
95	CONFERENCES & TRAINING	391.06	1,021.97	16.32	1	1,419.46	94	.00	1,506	86.54
533 *	SERVICES	1,351.18	46,376.55	3,976.16	7	46,238.57	84	.00	54,995	8,756.43
530 **	SERVICES	1,351.18	46,376.55	3,976.16	7	46,238.57	84	.00	54,995	8,756.43
	DEPT 010 TOTAL	22,668.02	251,114.38	18,864.83	8	185,765.77	74	.00	250,631	64,865.23

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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	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	.00	159,893.17	.00	153,705.66	99	.00	155,706	2,000.34
582 * DEBT INTEREST PAYMENTS	.00	159,893.17	.00	153,705.66	99	.00	155,706	2,000.34
580 **DEBT REPAYMENTS	.00	304,893.17	.00	308,705.66	99	.00	310,706	2,000.34
DEPT 013 TOTAL	.00	352,651.61	.00	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	74,587.81	701,233.55	64,303.30	8	608,163.48	73	.00	838,119	229,955.52
05	TEMP. SALARIES & WAGES	1,141.66	10,029.78	593.40	6	8,378.63	79	.00	10,649	2,270.37
511 *	SALARIES AND WAGES	75,729.47	711,263.33	64,896.70	8	616,542.11	73	.00	848,768	232,225.89
510 **	PERSONNEL	75,729.47	711,263.33	64,896.70	8	616,542.11	73	.00	848,768	232,225.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	953.43	.00		1,343.59	81	.00	1,655	311.41
02	OFFICE SUPPLIES	74.20	1,166.62	52.08	3	1,008.14	51	.00	1,992	983.86
03	BOOKS,PERIODICALS & MAN.	.00	1,460.68	.00		948.00	91	.00	1,043	95.00
04	COPIER SUPPLIES	4,192.86	27,924.59	3,028.99	8	29,682.59	74	.00	40,000	10,317.41
05	MICROFILM SUPPLIES	.00	932.74	.00		950.66	79	.00	1,200	249.34
06	POSTAGE, UPS, FED EXPRESS	880.00	155,312.86	89.36		154,903.85	66	.00	235,603	80,699.15
15	GASOLINE & OIL	.00	291.99	73.90	15	384.36	77	.00	500	115.64
44	EQUIPMENT LESS THAN $1000	499.00	4,511.95	359.97	17	1,393.35	67	.00	2,065	671.65
93	OPERATIONAL SUPPLIES	124.67	10,740.30	19.95		11,887.61	84	.00	14,136	2,248.39
522 *	COMMODITIES	5,770.73	203,295.16	3,624.25	1	202,502.15	68	.00	298,194	95,691.85
520 **	COMMODITIES	5,770.73	203,295.16	3,624.25	1	202,502.15	68	.00	298,194	95,691.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,994.17	25,775.02	497.96	2	11,813.93	45	.00	26,500	14,686.07
12	JOB-REQUIRED TRAVEL EXP	.00	43.70	.00		15.32	8	.00	200	184.68
29	COMPUTER SERVICES	.00	4,464.00	1,799.55	9	8,997.75	47	.00	19,123	10,125.25
33	TELEPHONE SERVICE	731.03	20,764.41	2,556.66	11	22,678.64	94	.00	24,000	1,321.36
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	150.00	14,680.02	.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	194.00	2,323.70	150.00	5	1,096.87	37	.00	3,000	1,903.13
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		25.00	100	.00	25	.00
84	BUSINESS MEALS/EXPENSES	.00	330.06	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	22.03-	104,347.65	14,575.59	9	125,683.07	76	.00	165,600	39,916.93
93	DUES AND LICENSES	.00	2,658.50	360.00	14	2,392.75	96	.00	2,500	107.25
95	CONFERENCES & TRAINING	69.30	3,136.44	.00		142.50	100	.00	143	.50
533 *	SERVICES	4,116.47	179,800.50	19,939.76	8	183,523.48	71	.00	259,441	75,917.52
534	SERVICES									
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	864.00	100	864.00	100	.00	864	.00
534 *	SERVICES	.00	.00	864.00	100	864.00	100	.00	864	.00
530 **	SERVICES	4,116.47	179,800.50	20,803.76	8	184,387.48	71	.00	260,305	75,917.52
	DEPT 016 TOTAL	85,616.67	1,094,358.99	89,324.71	6	1,003,431.74	71	.00	1,407,267	403,835.26

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	.00		219,591.02	53	.00	415,683	196,091.98
534	*	SERVICES	.00	16,323.43	.00		219,591.02	53	.00	415,683	196,091.98
530	**	SERVICES	.00	16,323.43	.00		219,591.02	53	.00	415,683	196,091.98
		DEPT 017 TOTAL	.00	16,323.43	.00		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	5,903.40	59,034.00	6,139.60	8	61,396.00	77	.00	79,815	18,419.00
03	REG. FULL-TIME EMPLOYEES	14,886.18	141,418.80	14,552.46	8	140,326.29	73	.00	192,775	52,448.71
04	REG. PART-TIME EMPLOYEES	1,537.60	14,607.20	1,537.60	8	14,376.56	72	.00	19,912	5,535.44
40	STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	100	.00	4,196	.00
511 *	SALARIES AND WAGES	22,327.18	215,060.00	22,229.66	7	220,294.85	74	.00	296,698	76,403.15
510 **	PERSONNEL	22,327.18	215,060.00	22,229.66	7	220,294.85	74	.00	296,698	76,403.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,485.58	1,071.85	37	1,071.85	37	.00	2,929	1,857.15
02	OFFICE SUPPLIES	39.26	132.22	178.96	18	387.03	39	.00	1,000	612.97
03	BOOKS,PERIODICALS & MAN.	.00	43.00	205.00	100	205.00	100	.00	205	.00
522 *	COMMODITIES	39.26	2,660.80	1,455.81	35	1,663.88	40	.00	4,134	2,470.12
520 **	COMMODITIES	39.26	2,660.80	1,455.81	35	1,663.88	40	.00	4,134	2,470.12
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	505.00	505.00	100	505.00	100	.00	505	.00
33	TELEPHONE SERVICE	.00	2.55	.16		4.19	8	.00	50	45.81
93	DUES AND LICENSES	90.00	1,102.50	.00		420.00	100	.00	420	.00
95	CONFERENCES & TRAINING	708.70	1,945.32	81.57	3	1,124.57	45	.00	2,502	1,377.43
533 *	SERVICES	798.70	3,555.37	586.73	17	2,053.76	59	.00	3,477	1,423.24
530 **	SERVICES	798.70	3,555.37	586.73	17	2,053.76	59	.00	3,477	1,423.24
	DEPT 020 TOTAL	23,165.14	221,276.17	24,272.20	8	224,012.49	74	.00	304,309	80,296.51

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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	8,064.00	76,608.00	8,023.84	8	73,101.44	75	.00	97,285	24,183.56
511 * SALARIES AND WAGES	8,064.00	76,608.00	8,023.84	8	73,101.44	75	.00	97,285	24,183.56
510 **PERSONNEL	8,064.00	76,608.00	8,023.84	8	73,101.44	75	.00	97,285	24,183.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	138.75	.00		19.95	100	.00	20	.05
02 OFFICE SUPPLIES	.00	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	.00	988.42	.00		906.91	74	.00	1,230	323.09
520 **COMMODITIES	.00	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	.00	57.58	7.11	6	64.68	55	.00	117	52.32
40 AUTOMOBILE MAINTENANCE	.00	60.00	.00		30.00	30	.00	100	70.00
70 LEGAL NOTICES,ADVERTISING	.00	3,346.00	.00		4,623.23	100	.00	4,625	1.77
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	70.00	.00		70.00	12	.00	600	530.00
95 CONFERENCES & TRAINING	.00	1,983.18	.00		.00		.00	0	.00
533 * SERVICES	.00	5,940.03	7.11		5,027.91	88	.00	5,742	714.09
530 **SERVICES	.00	5,940.03	7.11		5,027.91	88	.00	5,742	714.09
DEPT 021 TOTAL	8,064.00	83,536.45	8,030.95	8	79,036.26	76	.00	104,257	25,220.74

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,189.20	61,892.00	6,405.80	8	64,058.00	77	.00	83,275	19,217.00
03	REG. FULL-TIME EMPLOYEES	28,415.29	271,362.27	26,169.71	7	261,139.46	70	.00	371,523	110,383.54
04	REG. PART-TIME EMPLOYEES	147.84	6,286.28	147.84	4	2,014.32	48	.00	4,210	2,195.68
05	TEMP. SALARIES & WAGES	949.77	16,369.80	.00		378.14	18	.00	2,130	1,751.86
09	OVERTIME	231.89	4,800.43	35.58	1	3,688.56	92	.00	4,000	311.44
24	JOINT DEPT REG EMPLOYEE	5,053.52	48,008.33	6,254.32	9	52,525.18	80	.00	65,949	13,423.82
40	STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	40,987.51	408,719.11	45,513.25	8	390,303.66	73	.00	537,587	147,283.34
510 **	PERSONNEL	40,987.51	408,719.11	45,513.25	8	390,303.66	73	.00	537,587	147,283.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	15,150.79	.00		16,815.66	47	.00	36,016	19,200.34
02	OFFICE SUPPLIES	.00	3,583.31	73.61	2	2,245.45	56	.00	4,000	1,754.55
03	BOOKS,PERIODICALS & MAN.	870.00	1,267.16	219.00	13	1,527.37	90	.00	1,700	172.63
06	POSTAGE, UPS, FED EXPRESS	185.00	226.95	185.00	19	185.00	19	.00	1,000	815.00
15	GASOLINE & OIL	.00	173.91	52.93	11	241.26	48	.00	500	258.74
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	2,517.00	3,282.88	24.48	2	48.96	4	.00	1,300	1,251.04
94	ELECTION SUPPLIES	.00	3,281.44	.00		8,112.04	51	.00	16,000	7,887.96
522 *	COMMODITIES	3,572.00	26,966.44	555.02	1	29,175.74	48	.00	61,016	31,840.26
520 **	COMMODITIES	3,572.00	26,966.44	555.02	1	29,175.74	48	.00	61,016	31,840.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.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	.00	114.96	22.57	15	121.35	81	.00	150	28.65
40	AUTOMOBILE MAINTENANCE	.00	40.00	17.98	12	108.93	73	.00	150	41.07
42	EQUIPMENT MAINTENANCE	224.96	62,397.05	.00		61,252.64	93	.00	66,100	4,847.36
51	EQUIPMENT RENTALS	.00	317.29	9.00	2	325.00	65	.00	500	175.00
64	ELECTION JUDGES & WORKERS	.00	70,149.53	.00		64,755.83	51	.00	127,850	63,094.17
65	VOTER REGISTRATION EXP.	.00	70.00	.00		.00		.00	100	100.00
66	REGISTRARS-BIRTH & DEATH	.00	5,315.00	.00		4,967.00	99	.00	5,000	33.00
70	LEGAL NOTICES,ADVERTISING	433.54	18,422.35	97.50	1	7,707.38	77	.00	10,000	2,292.62
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	345.00	10.00	3	365.00	99	.00	370	5.00
95	CONFERENCES & TRAINING	80.00	1,228.45	.00		220.00	100	.00	220	.00
533 *	SERVICES	738.50	159,009.33	157.05		143,699.45	67	.00	215,620	71,920.55

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	738.50	165,992.46	157.05		149,848.07	67	.00	222,320	72,471.93
		DEPT 022 TOTAL	45,298.01	601,678.01	46,225.32	6	569,327.47	69	.00	820,923	251,595.53

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,903.40	59,034.00	6,139.60	8	61,396.00	77	.00	79,815	18,419.00
03 REG. FULL-TIME EMPLOYEES	4,461.00	42,373.46	8,802.21	8	83,180.69	72	.00	114,867	31,686.31
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	10,364.40	101,407.46	21,441.81	11	151,076.69	75	.00	201,923	50,846.31
510 **PERSONNEL	10,364.40	101,407.46	21,441.81	11	151,076.69	75	.00	201,923	50,846.31
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	86.69	503.48	20.73	6	305.64	87	.00	350	44.36
50 PURCHASE DOCUMENT STAMPS	.00	360,000.00	.00		360,000.00	87	.00	415,800	55,800.00
522 * COMMODITIES	86.69	360,503.48	20.73		360,305.64	87	.00	416,150	55,844.36
520 **COMMODITIES	86.69	360,503.48	20.73		360,305.64	87	.00	416,150	55,844.36
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	105.60	316.80	.00		305.00	55	.00	550	245.00
33 TELEPHONE SERVICE	.00	18.23	5.03	10	32.71	65	.00	50	17.29
42 EQUIPMENT MAINTENANCE	225.08	390.04	.00		155.99	78	.00	200	44.01
51 EQUIPMENT RENTALS	9.00	90.00	18.00	18	90.00	90	.00	100	10.00
93 DUES AND LICENSES	.00	400.00	.00		345.00	100	.00	345	.00
533 * SERVICES	339.68	1,215.07	23.03	2	928.70	75	.00	1,245	316.30
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	31,176.00	199,035.00	20,142.00	8	146,061.00	56	.00	258,950	112,889.00
534 * SERVICES	31,176.00	199,035.00	20,142.00	8	146,061.00	56	.00	258,950	112,889.00
530 **SERVICES	31,515.68	200,250.07	20,165.03	8	146,989.70	56	.00	260,195	113,205.30
DEPT 023 TOTAL	41,966.77	662,161.01	41,627.57	5	658,372.03	75	.00	878,268	219,895.97

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,053.60	48,009.19	4,918.80	7	47,621.53	72	.00	65,697	18,075.47
03	REG. FULL-TIME EMPLOYEES	17,371.81	174,826.25	17,997.54	8	167,951.58	72	.00	233,015	65,063.42
40	STATE-PAID SALARY STIPEND	.00	.00	.00		1,875.00	63	.00	3,000	1,125.00
511 *	SALARIES AND WAGES	22,425.41	222,835.44	22,916.34	8	217,448.11	72	.00	301,712	84,263.89
510 **	PERSONNEL	22,425.41	222,835.44	22,916.34	8	217,448.11	72	.00	301,712	84,263.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,391.64	.00		1,458.55	100	.00	1,460	1.45
02	OFFICE SUPPLIES	.00	611.08	12.99	1	1,218.99	55	.00	2,200	981.01
03	BOOKS,PERIODICALS & MAN.	.00	462.20	.00		476.20	87	.00	545	68.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	5.39	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	29.94	.00		98.84	43	.00	230	131.16
44	EQUIPMENT LESS THAN $1000	.00	589.97	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	4,090.22	12.99		3,252.58	65	.00	5,035	1,782.42
520 **	COMMODITIES	.00	4,090.22	12.99		3,252.58	65	.00	5,035	1,782.42
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	.00	190.88	5.35	1	129.48	35	.00	370	240.52
42	EQUIPMENT MAINTENANCE	.00	955.00	.00		895.00	99	.00	900	5.00
70	LEGAL NOTICES,ADVERTISING	15,957.11	16,023.26	2,118.40	18	2,118.40	18	.00	11,674	9,555.60
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	15,957.11	18,422.73	2,123.75	13	5,657.71	36	.00	15,895	10,237.29
530 **	SERVICES	15,957.11	18,422.73	2,123.75	13	5,657.71	36	.00	15,895	10,237.29
	DEPT 025 TOTAL	38,382.52	245,348.39	25,053.08	8	226,358.40	70	.00	322,642	96,283.60

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,189.20	61,892.00	6,405.80	8	64,058.00	77	.00	83,275	19,217.00
03 REG. FULL-TIME EMPLOYEES	11,467.22	112,229.79	11,305.60	8	100,130.44	69	.00	145,847	45,716.56
40 STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
511 * SALARIES AND WAGES	17,656.42	174,121.79	17,711.40	8	168,384.44	71	.00	235,622	67,237.56
510 **PERSONNEL	17,656.42	174,121.79	17,711.40	8	168,384.44	71	.00	235,622	67,237.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	6,414.17	.00		6,814.80	83	.00	8,216	1,401.20
02 OFFICE SUPPLIES	280.87	1,910.62	.00		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	280.87	8,680.79	.00		8,880.96	78	.00	11,360	2,479.04
520 **COMMODITIES	280.87	8,680.79	.00		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	52.80	602.78	54.00	4	296.05	23	.00	1,300	1,003.95
33 TELEPHONE SERVICE	.00	30.93	2.44	2	53.78	36	.00	150	96.22
42 EQUIPMENT MAINTENANCE	134.62	134.62	.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	187.42	1,619.87	56.44	1	1,424.08	17	.00	8,315	6,890.92
530 **SERVICES	187.42	1,619.87	56.44	1	1,424.08	17	.00	8,315	6,890.92
DEPT 026 TOTAL	18,124.71	184,422.45	17,767.84	7	178,689.48	70	.00	255,297	76,607.52

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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	6,189.20	61,892.00	6,405.80	8	64,058.00	77	.00	83,275	19,217.00
03	REG. FULL-TIME EMPLOYEES	69,525.06	682,822.90	67,720.81	8	648,869.31	72	.00	896,292	247,422.69
04	REG. PART-TIME EMPLOYEES	926.56	8,975.05	923.68	8	8,799.48	73	.00	12,017	3,217.52
05	TEMP. SALARIES & WAGES	2,512.77	12,053.52	.00		7,430.72	100	.00	7,465	34.28
09	OVERTIME	20.46	1,164.03	70.26	5	352.80	24	.00	1,500	1,147.20
40	STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	79,174.05	766,907.50	81,620.55	8	736,010.31	73	.00	1,007,049	271,038.69
510 **	PERSONNEL	79,174.05	766,907.50	81,620.55	8	736,010.31	73	.00	1,007,049	271,038.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	898.44	3,747.53	772.00	6	2,014.85	17	.00	12,065	10,050.15
02	OFFICE SUPPLIES	779.24	8,640.86	.00		681.65	14	.00	4,800	4,118.35
03	BOOKS,PERIODICALS & MAN.	453.00	1,476.66	340.40	16	1,324.40	64	.00	2,080	755.60
06	POSTAGE, UPS, FED EXPRESS	135.19	1,713.12	58.88	3	609.86	29	.00	2,136	1,526.14
44	EQUIPMENT LESS THAN $1000	.00	86.16	.00		.00		.00	200	200.00
522 *	COMMODITIES	2,265.87	15,664.33	1,171.28	6	4,630.76	22	.00	21,281	16,650.24
520 **	COMMODITIES	2,265.87	15,664.33	1,171.28	6	4,630.76	22	.00	21,281	16,650.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	46.96	.00		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	.00	836.83	18.26	9	151.65	72	.00	210	58.35
42	EQUIPMENT MAINTENANCE	50.00	1,034.95	.00		1,906.00	64	.00	3,000	1,094.00
58	EMPLOYEE PARKING	10.00	19.75	12.75	26	17.25	35	.00	50	32.75
70	LEGAL NOTICES,ADVERTISING	1,213.88	9,189.06	1,490.61	10	9,676.76	65	.00	15,000	5,323.24
75	COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
84	BUSINESS MEALS/EXPENSES	25.92	49.33	13.34	17	47.26	59	.00	80	32.74
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	115	115.00
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	1,299.80	11,656.87	1,534.96	8	12,967.66	65	.00	20,078	7,110.34
530 **	SERVICES	1,299.80	11,656.87	1,534.96	8	12,967.66	65	.00	20,078	7,110.34
	DEPT 030 TOTAL	82,739.72	794,228.70	84,326.79	8	753,608.73	72	.00	1,048,408	294,799.27

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	36,968.28	347,404.92	41,590.47	7	397,415.06	72	.00	555,640	158,224.94
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
511 * SALARIES AND WAGES	36,968.28	353,477.78	41,590.47	7	403,623.45	72	.00	561,849	158,225.55
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	35.40	71.98	.00		1.18	59	.00	2	.82
513 * FRINGE BENEFITS	35.40	71.98	.00		1.18	59	.00	2	.82
510 **PERSONNEL	37,003.68	353,549.76	41,590.47	7	403,624.63	72	.00	561,851	158,226.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	106.55	2,105.69	1,562.67	35	3,682.57	83	.00	4,426	743.43
02 OFFICE SUPPLIES	573.85	3,554.70	1,039.94	18	4,472.66	79	.00	5,650	1,177.34
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	680.40	5,830.25	2,602.61	24	8,683.70	81	.00	10,717	2,033.30
520 **COMMODITIES	680.40	5,830.25	2,602.61	24	8,683.70	81	.00	10,717	2,033.30
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	13,112.45	58,844.00	10,245.00	14	53,731.46	72	.00	75,000	21,268.54
05 COURT REPORTING	1,044.50	8,245.98	1,766.50	9	12,966.50	68	.00	19,150	6,183.50
07 PROFESSIONAL SERVICES	7,387.40	45,524.49	5,380.00	8	40,371.92	63	.00	63,700	23,328.08
33 TELEPHONE SERVICE	.00	297.70	70.49	10	340.01	49	.00	687	346.99
42 EQUIPMENT MAINTENANCE	.00	1,960.12	.00		175.00	7	.00	2,450	2,275.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
62 JUROR MEALS	512.40	6,273.29	1,174.73	20	4,605.93	80	.00	5,733	1,127.07
63 JUROR FEES	10,218.00	119,966.00	23,330.00	18	105,666.45	80	.00	132,500	26,833.55
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
93 DUES AND LICENSES	.00	289.00	200.00	100	200.00	100	.00	200	.00
533 * SERVICES	32,274.75	241,900.58	42,166.72	14	218,557.27	73	.00	300,120	81,562.73
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		97.31	99	.00	98	.69
74 CONTRACT ATTORNEYS	13,500.00	135,000.00	13,500.00	8	135,000.00	83	.00	161,970	26,970.00
534 * SERVICES	13,500.00	135,000.00	13,500.00	8	135,097.31	83	.00	162,068	26,970.69
530 **SERVICES	45,774.75	376,900.58	55,666.72	12	353,654.58	77	.00	462,188	108,533.42
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	83,458.83	736,280.59	99,859.80	10	772,832.94	74	.00	1,041,627	268,794.06

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	3,338.40	333.84	8	3,338.40	77	.00	4,340	1,001.60
04 REG. PART-TIME EMPLOYEES	1,940.16	14,681.65	2,336.25	7	13,462.07	39	.00	34,754	21,291.93
05 TEMP. SALARIES & WAGES	327.00	3,195.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	2,601.00	21,215.05	2,670.09	7	16,800.47	43	.00	39,094	22,293.53
510 **PERSONNEL	2,601.00	21,215.05	2,670.09	7	16,800.47	43	.00	39,094	22,293.53
DEPT 032 TOTAL	2,601.00	21,215.05	2,670.09	7	16,800.47	43	.00	39,094	22,293.53

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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	11,527.41	115,274.06	11,527.40	8	115,274.09	77	.00	149,858	34,583.91
03 REG. FULL-TIME EMPLOYEES	59,310.99	603,795.23	56,725.28	7	574,727.71	74	.00	780,452	205,724.29
511 * SALARIES AND WAGES	70,838.40	719,069.29	68,252.68	7	690,001.80	74	.00	930,310	240,308.20
510 **PERSONNEL	70,838.40	719,069.29	68,252.68	7	690,001.80	74	.00	930,310	240,308.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	399.57	3,717.83	76.44	3	2,180.19	73	.00	3,000	819.81
522 * COMMODITIES	399.57	3,717.83	76.44	3	2,180.19	73	.00	3,000	819.81
520 **COMMODITIES	399.57	3,717.83	76.44	3	2,180.19	73	.00	3,000	819.81
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	3,000.00	27,000.00	3,000.00	13	16,500.00	73	.00	22,500	6,000.00
05 COURT REPORTING	.00	865.00	81.00	8	780.60	78	.00	1,000	219.40
07 PROFESSIONAL SERVICES	.00	516.00	80.00	6	969.00	78	.00	1,249	280.00
12 JOB-REQUIRED TRAVEL EXP	.00	101.97	.00		76.96	51	.00	151	74.04
33 TELEPHONE SERVICE	162.42	1,063.57	230.47	16	1,240.84	89	.00	1,400	159.16
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	70.00	.00		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	13,423.53	240.00	3	2,325.60	30	.00	7,625	5,299.40
95 CONFERENCES & TRAINING	.00	721.50	.00		870.38	100	.00	871	.62
533 * SERVICES	4,839.08	47,394.57	3,631.47	9	26,117.38	67	.00	38,773	12,655.62
530 **SERVICES	4,839.08	47,394.57	3,631.47	9	26,117.38	67	.00	38,773	12,655.62
DEPT 036 TOTAL	76,077.05	770,181.69	71,960.59	7	718,299.37	74	.00	972,083	253,783.63

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,712.32	149,024.22	15,706.74	8	148,435.29	72	.00	204,970	56,534.71
09	OVERTIME	52.85	52.85	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,765.17	149,077.07	15,706.74	7	148,435.29	71	.00	209,970	61,534.71
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,739.20	77,392.00	8,010.20	8	80,102.00	77	.00	104,132	24,030.00
02	SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8	3,077.00	77	.00	4,000	923.00
03	SLEP REG FULL-TIME EMP'EE	244,182.82	2,338,303.55	240,142.88	7	2,361,915.34	74	.00	3,204,114	842,198.66
09	SLEP OVERTIME	15,738.48	82,586.41	8,019.55	3	70,093.83	30	.00	231,100	161,006.17
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
512 *	LAW ENFORCEMENT SALARIES	267,968.20	2,501,358.96	256,480.33	7	2,519,384.17	71	.00	3,549,846	1,030,461.83
510 **	PERSONNEL	283,733.37	2,650,436.03	272,187.07	7	2,667,819.46	71	.00	3,759,816	1,091,996.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,269.03	4,155.21	.00		1,148.02	100	.00	1,149	.98
02	OFFICE SUPPLIES	93.14	2,326.24	84.67	4	1,840.34	93	.00	1,979	138.66
03	BOOKS,PERIODICALS & MAN.	237.00	237.00	.00		405.60	100	.00	406	.40
06	POSTAGE, UPS, FED EXPRESS	113.14	648.60	27.03	7	290.33	73	.00	400	109.67
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	11,325.76	74,328.69	9,361.61	6	82,008.39	57	.00	144,955	62,946.61
19	UNIFORMS	38.21	8,414.87	575.19	3	3,792.05	19	.00	20,000	16,207.95
44	EQUIPMENT LESS THAN $1000	.00	17,480.10	.00		1,270.00	100	.00	1,271	1.00
45	VEH EQUIP LESS THAN $1000	604.30	604.30	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	370.40	4,725.75	.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	15,050.98	113,665.76	10,048.50	5	91,032.53	48	.00	189,045	98,012.47
520 **	COMMODITIES	15,050.98	113,665.76	10,048.50	5	91,032.53	48	.00	189,045	98,012.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	962.52	109.65	24	450.43	100	.00	451	.57
12	JOB-REQUIRED TRAVEL EXP	300.34	319.34	.00		305.00	46	.00	659	354.00
33	TELEPHONE SERVICE	1,326.89	12,745.52	1,822.01	10	14,739.03	80	.00	18,400	3,660.97
40	AUTOMOBILE MAINTENANCE	4,383.71	35,415.62	4,567.15	10	21,416.09	48	.00	44,838	23,421.91
42	EQUIPMENT MAINTENANCE	3,293.63	21,610.60	2,618.18	7	22,737.56	58	.00	39,000	16,262.44
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	383	383.00
81	SEIZED ASSET EXPENSE	.00	.00	236.25	9	236.25	9	.00	2,500	2,263.75
89	PUBLIC RELATIONS	.00	400.00	.00		190.00	32	.00	589	399.00
92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,972	.15-
93	DUES AND LICENSES	.00	1,080.00	.00		1,075.00	85	.00	1,264	189.00

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	455.00	2,854.00	404.00	8	3,354.03	67	.00	5,000	1,645.97
	95	CONFERENCES & TRAINING	11.25	11,046.25	262.68	3	7,841.27	100	.00	7,842	.73
533	*	SERVICES	9,770.82	90,406.00	10,019.92	8	76,316.81	61	.00	124,898	48,581.19
534		SERVICES									
	15	METCAD	.00	197,064.82	.00		186,150.66	82	.00	226,859	40,708.34
	37	FINANCE CHARGES,BANK FEES	.00	78.00	.00		.00		.00	0	.00
	97	REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	197,142.82	.00		186,150.66	82	.00	226,859	40,708.34
530	**	SERVICES	9,770.82	287,548.82	10,019.92	3	262,467.47	75	.00	351,757	89,289.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	1,626.00	.00		.00	100	19,044.76	19,045	.24
544	*	CAPITAL OUTLAY	.00	1,626.00	.00		.00	100	19,044.76	19,045	.24
540	**	CAPITAL OUTLAY	.00	1,626.00	.00		.00	100	19,044.76	19,045	.24
		DEPT 040 TOTAL	308,555.17	3,053,276.61	292,255.49	7	3,021,319.46	70	19,044.76	4,319,663	1,279,298.78

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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	12,808.20	128,082.00	12,808.20	8	128,082.00	77	.00	166,508	38,426.00
03	REG. FULL-TIME EMPLOYEES	153,721.98	1,445,749.32	125,954.02	7	1,268,674.42	73	.00	1,733,008	464,333.58
24	JOINT DEPT REG EMPLOYEE	.00	.00	927.00	7	7,959.87	63	.00	12,611	4,651.13
511 *	SALARIES AND WAGES	166,530.18	1,573,831.32	139,689.22	7	1,404,716.29	73	.00	1,912,127	507,410.71
510 **	PERSONNEL	166,530.18	1,573,831.32	139,689.22	7	1,404,716.29	73	.00	1,912,127	507,410.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	677.10	961.30	.00		.00		.00	1,200	1,200.00
02	OFFICE SUPPLIES	612.00	4,598.04	37.94	1	1,238.06	31	.00	3,944	2,705.94
03	BOOKS,PERIODICALS & MAN.	1,398.26	18,386.79	.00		11,796.12	55	.00	21,520	9,723.88
06	POSTAGE, UPS, FED EXPRESS	69.60	542.17	53.46	8	507.77	73	.00	700	192.23
15	GASOLINE & OIL	63.24	893.76	129.60	7	1,102.51	63	.00	1,750	647.49
44	EQUIPMENT LESS THAN $1000	479.98	719.90	.00		580.50	100	.00	581	.50
522 *	COMMODITIES	3,300.18	26,101.96	221.00	1	15,224.96	51	.00	29,695	14,470.04
520 **	COMMODITIES	3,300.18	26,101.96	221.00	1	15,224.96	51	.00	29,695	14,470.04
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	97.00	6,322.50	.00		1,284.00	23	.00	5,500	4,216.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	351.25	700.00	7	7,690.00	77	.00	10,000	2,310.00
12	JOB-REQUIRED TRAVEL EXP	162.00	898.74	34.50	7	188.85	38	.00	500	311.15
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	308.79	2,305.95	217.29	8	2,370.18	91	.00	2,600	229.82
40	AUTOMOBILE MAINTENANCE	.00	614.68	.00		218.59	44	.00	500	281.41
42	EQUIPMENT MAINTENANCE	155.51	1,036.38	.00		295.00	25	.00	1,200	905.00
68	WITNESS FEES	538.12	2,663.30	41.60	1	4,356.68	87	.00	5,000	643.32
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	32.25	1,054.45	.00		988.63	82	.00	1,200	211.37
95	CONFERENCES & TRAINING	478.70	6,380.13	.00		912.00	45	.00	2,012	1,100.00
533 *	SERVICES	1,772.37	55,435.38	993.39	2	51,720.93	83	.00	62,062	10,341.07
530 **	SERVICES	1,772.37	55,435.38	993.39	2	51,720.93	83	.00	62,062	10,341.07
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	171,602.73	1,655,368.66	140,903.61	7	1,471,662.18	73	.00	2,016,972	545,309.82

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,903.40	59,034.00	6,139.60	8	61,396.00	77	.00	79,815	18,419.00
03 REG. FULL-TIME EMPLOYEES	8,017.00	106,619.56	11,769.00	9	87,820.28	66	.00	132,250	44,429.72
05 TEMP. SALARIES & WAGES	2,728.13	17,687.55	1,034.38	5	15,301.28	81	.00	19,000	3,698.72
09 OVERTIME	84.00	3,053.93	24.00		2,902.80	36	.00	8,000	5,097.20
40 STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
511 * SALARIES AND WAGES	16,732.53	186,395.04	18,966.98	8	171,616.36	70	.00	245,565	73,948.64
510 **PERSONNEL	16,732.53	186,395.04	18,966.98	8	171,616.36	70	.00	245,565	73,948.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	225.47	.00		803.80	100	.00	804	.20
02 OFFICE SUPPLIES	99.48	1,020.45	.00		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	11.53	162.80	.00		114.19	46	.00	250	135.81
07 PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	500	500.00
15 GASOLINE & OIL	491.62	3,916.41	880.57	6	4,479.12	31	.00	14,500	10,020.88
19 UNIFORMS	.00	.00	.00		36.00	100	.00	36	.00
44 EQUIPMENT LESS THAN $1000	337.00	1,887.71	.00		77.58	99	.00	78	.42
93 OPERATIONAL SUPPLIES	33.47	3,248.65	1,476.99	39	3,800.92	100	.00	3,804	3.08
522 * COMMODITIES	973.10	11,988.96	2,357.56	10	10,205.07	45	.00	22,472	12,266.93
520 **COMMODITIES	973.10	11,988.96	2,357.56	10	10,205.07	45	.00	22,472	12,266.93
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	1,224.40	.00		417.55	80	.00	521	103.45
06 MEDICAL/DENTAL/MENTL HLTH	8,355.00	101,222.00	17,440.00	13	87,783.02	64	.00	137,870	50,086.98
22 LABORATORY FEES	1,800.00	19,621.51	2,550.00	13	19,094.99	95	.00	20,100	1,005.01
29 COMPUTER SERVICES	.00	321.74	.00		345.09	100	.00	345	.09-
33 TELEPHONE SERVICE	387.17	2,497.28	644.00	14	3,499.14	78	.00	4,500	1,000.86
36 WASTE DISPOSAL & RECYCLNG	.00	1,023.24	.00		960.00	80	.00	1,200	240.00
40 AUTOMOBILE MAINTENANCE	1,220.78	3,139.16	62.80	7	662.81	74	.00	900	237.19
42 EQUIPMENT MAINTENANCE	.00	905.00	.00		2,433.25	100	.00	2,435	1.75
50 FACILITY/OFFICE RENTALS	.00	175.00	.00		25.00	6	.00	435	410.00
51 EQUIPMENT RENTALS	9.95	89.55	9.95	5	119.50	60	.00	200	80.50
52 OTHER SERVICE BY CONTRACT	227.10	1,816.80	227.10	8	2,073.80	76	.00	2,726	652.20
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	103.45	524.45	.00		238.79	24	.00	1,000	761.21
93 DUES AND LICENSES	.00	660.00	.00		610.00	76	.00	800	190.00
95 CONFERENCES & TRAINING	.00	471.80	225.00	20	950.56	83	.00	1,152	201.44
533 * SERVICES	12,103.45	135,187.43	21,158.85	12	119,817.10	68	.00	177,384	57,566.90

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
63 INDIGENT BURIAL	.00	1,208.00	.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	12,103.45	136,395.43	21,158.85	12	120,723.10	68	.00	178,679	57,955.90
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	29,809.08	334,779.43	42,483.39	9	302,544.53	67	.00	451,216	148,671.47

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,537.60	43,107.20	4,537.60	8	42,653.44	73	.00	58,761	16,107.56
03	REG. FULL-TIME EMPLOYEES	3,136.40	29,795.83	3,136.40	8	29,482.16	73	.00	40,618	11,135.84
05	TEMP. SALARIES & WAGES	.00	1,885.70	.00		985.37	41	.00	2,400	1,414.63
511 *	SALARIES AND WAGES	7,674.00	74,788.73	7,674.00	8	73,120.97	72	.00	101,779	28,658.03
510 **	PERSONNEL	7,674.00	74,788.73	7,674.00	8	73,120.97	72	.00	101,779	28,658.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	81.55	13.98	2	177.95	20	.00	900	722.05
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	213.10	399.65	355.00	59	428.81	71	.00	600	171.19
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	234.79	1,092.81	186.59	9	1,143.63	57	.00	2,000	856.37
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	.00	315.65	.00		114.36	23	.00	500	385.64
522 *	COMMODITIES	447.89	1,889.66	555.57	12	1,864.75	41	.00	4,540	2,675.25
520 **	COMMODITIES	447.89	1,889.66	555.57	12	1,864.75	41	.00	4,540	2,675.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	28,566.50	67	30,254.00	71	.00	42,484	12,230.00
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	71.46	1,996.29	185.93	7	1,738.68	68	.00	2,550	811.32
40	AUTOMOBILE MAINTENANCE	.00	78.14	.00		192.94	64	.00	300	107.06
42	EQUIPMENT MAINTENANCE	1,460.00	2,081.92	.00		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	190.76	611.66	179.76	25	289.76	41	.00	710	420.24
533 *	SERVICES	1,722.22	5,138.96	28,932.19	59	33,308.41	68	.00	48,897	15,588.59
530 **	SERVICES	1,722.22	5,138.96	28,932.19	59	33,308.41	68	.00	48,897	15,588.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	151,665	151,665.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	151,665	151,665.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	151,665	151,665.00
	DEPT 043 TOTAL	9,844.11	81,817.35	37,161.76	12	108,294.13	35	.00	306,881	198,586.87

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	122,047.03	1,143,499.47	103,732.15	8	1,003,070.00	73	.00	1,378,533	375,463.00
04	REG. PART-TIME EMPLOYEES	2,857.47	31,006.72	3,190.21	8	29,987.10	75	.00	39,989	10,001.90
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	124,904.50	1,174,506.19	106,922.36	8	1,033,057.10	73	.00	1,418,522	385,464.90
510 **	PERSONNEL	124,904.50	1,174,506.19	106,922.36	8	1,033,057.10	73	.00	1,418,522	385,464.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	2,191.82	30.30	1	1,778.29	67	.00	2,660	881.71
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	285.38	3,073.04	77.50	5	884.38	61	.00	1,450	565.62
11	MEDICAL SUPPLIES	.00	1,447.29	241.03	16	1,196.93	82	.00	1,465	268.07
13	CLOTHING - INMATES	718.48	2,020.51	207.02	9	1,251.41	52	.00	2,400	1,148.59
14	CUSTODIAL SUPPLIES	48.15	348.94	181.38	45	369.20	92	.00	400	30.80
15	GASOLINE & OIL	226.62	1,555.93	442.08	16	2,243.20	83	.00	2,700	456.80
28	LAUNDRY SUPPLIES	.00	507.66	270.00	42	428.56	66	.00	650	221.44
44	EQUIPMENT LESS THAN $1000	875.22	3,022.08	450.00	74	610.17	100	.00	611	.83
90	ARSENAL & POLICE SUPPLIES	.00	43.31	78.10	26	78.10	26	.00	300	221.90
91	LINEN & BEDDING	133.12	299.76	.00		42.37	3	.00	1,400	1,357.63
93	OPERATIONAL SUPPLIES	396.82	4,034.79	862.24	26	2,220.73	67	.00	3,300	1,079.27
522 *	COMMODITIES	2,683.79	18,694.93	2,839.65	16	11,380.91	63	.00	17,936	6,555.09
520 **	COMMODITIES	2,683.79	18,694.93	2,839.65	16	11,380.91	63	.00	17,936	6,555.09
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	73,706.72	7,510.74	8	75,142.96	85	.00	88,553	13,410.04
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	88.00	1,048.31	131.81	7	1,053.48	57	.00	1,850	796.52
40	AUTOMOBILE MAINTENANCE	.00	528.55	.00		528.45	56	.00	950	421.55
42	EQUIPMENT MAINTENANCE	.00	1,343.23	16.00	1	238.64	20	.00	1,200	961.36
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	88.00	82,440.85	7,658.55	8	79,819.18	82	.00	97,834	18,014.82
534	SERVICES									
11	FOOD SERVICE	2,469.37	22,447.53	1,540.73	5	16,549.80	53	.00	31,050	14,500.20

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	2,469.37	22,447.53	1,540.73	5	16,549.80	53	.00	31,050	14,500.20
530 **SERVICES	2,557.37	104,888.38	9,199.28	7	96,368.98	75	.00	128,884	32,515.02
DEPT 051 TOTAL	130,145.66	1,298,089.50	118,961.29	8	1,140,806.99	73	.00	1,565,342	424,535.01

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,756.00	64,182.00	6,756.00	8	63,844.20	72	.00	88,166	24,321.80
03	REG. FULL-TIME EMPLOYEES	97,543.72	931,020.06	98,956.09	8	957,831.62	73	.00	1,315,706	357,874.38
511 *	SALARIES AND WAGES	104,299.72	995,202.06	105,712.09	8	1,021,675.82	73	.00	1,403,872	382,196.18
510 **	PERSONNEL	104,299.72	995,202.06	105,712.09	8	1,021,675.82	73	.00	1,403,872	382,196.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	177.20	559.13	.00		498.73	52	.00	962	463.27
02	OFFICE SUPPLIES	108.78	1,889.53	444.77	10	2,288.35	52	.00	4,397	2,108.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		44.18	83	.00	53	8.82
11	MEDICAL SUPPLIES	.00	74.35	.00		9.98	4	.00	274	264.02
14	CUSTODIAL SUPPLIES	.00	.00	3.88	2	17.32	10	.00	175	157.68
15	GASOLINE & OIL	222.50	1,352.60	642.15	19	2,336.64	71	.00	3,300	963.36
44	EQUIPMENT LESS THAN $1000	129.94	405.94	.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	.00		594.07	54	.00	1,100	505.93
522 *	COMMODITIES	638.42	4,516.38	1,090.80	9	6,166.90	49	.00	12,607	6,440.10
520 **	COMMODITIES	638.42	4,516.38	1,090.80	9	6,166.90	49	.00	12,607	6,440.10
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	27.17	599.38	42.35	4	249.30	21	.00	1,170	920.70
33	TELEPHONE SERVICE	120.90	1,370.69	204.72	6	1,718.48	49	.00	3,500	1,781.52
40	AUTOMOBILE MAINTENANCE	.00	1,528.14	25.28	4	332.63	47	.00	704	371.37
42	EQUIPMENT MAINTENANCE	.00	51.25	.00		155.97	28	.00	550	394.03
70	LEGAL NOTICES,ADVERTISING	.00	368.40	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	36.00	828.60	.00		334.90	100	.00	336	1.10
533 *	SERVICES	184.07	4,746.46	272.35	4	2,791.28	36	.00	7,660	4,868.72
530 **	SERVICES	184.07	4,746.46	272.35	4	2,791.28	36	.00	7,660	4,868.72
	DEPT 052 TOTAL	105,122.21	1,004,464.90	107,075.24	8	1,030,634.00	72	.00	1,424,139	393,505.00

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP 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									
06 PER DIEM	135.00	765.00	135.00	9	720.00	48	.00	1,500	780.00
511 * SALARIES AND WAGES	135.00	765.00	135.00	9	720.00	48	.00	1,500	780.00
510 **PERSONNEL	135.00	765.00	135.00	9	720.00	48	.00	1,500	780.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	743.00	17	3,476.00	81	.00	4,300	824.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	.00	743.00	17	3,476.00	80	.00	4,325	849.00
520 **COMMODITIES	.00	.00	743.00	17	3,476.00	80	.00	4,325	849.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	4,606.00	.00		1,165.00	19	.00	6,191	5,026.00
07 PROFESSIONAL SERVICES	.00	12,946.25	.00		440.00	7	.00	6,663	6,223.00
12 JOB-REQUIRED TRAVEL EXP	33.00	174.80	25.00	11	134.00	60	.00	225	91.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		100.00	100	.00	100	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,854.56	100	.00	1,855	.44
533 * SERVICES	33.00	17,727.05	25.00		3,693.56	25	.00	15,034	11,340.44
530 **SERVICES	33.00	17,727.05	25.00		3,693.56	25	.00	15,034	11,340.44
DEPT 057 TOTAL	168.00	18,492.05	903.00	4	7,889.56	38	.00	20,859	12,969.44

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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	67,652.68	576,313.21	54,423.74	8	514,088.48	73	.00	704,141	190,052.52
04	REG. PART-TIME EMPLOYEES	3,477.81	33,553.60	2,518.40	7	22,241.87	64	.00	34,693	12,451.13
09	OVERTIME	610.10	3,525.48	.00		1,616.47	100	.00	1,617	.53
24	JOINT DEPT REG EMPLOYEE	.00	.00	758.80	15	3,716.76	74	.00	5,000	1,283.24
44	NO-BENEFIT PART-TIME EMPL	2,752.60	24,043.04	1,546.93	5	19,452.89	62	.00	31,551	12,098.11
511 *	SALARIES AND WAGES	74,493.19	637,435.33	59,247.87	8	561,116.47	72	.00	777,002	215,885.53
510 **	PERSONNEL	74,493.19	637,435.33	59,247.87	8	561,116.47	72	.00	777,002	215,885.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		18.00	100	.00	18	.00
02	OFFICE SUPPLIES	.00	462.19	70.96	52	135.26	99	.00	136	.74
03	BOOKS,PERIODICALS & MAN.	.00	400.88	.00		378.67	100	.00	379	.33
06	POSTAGE, UPS, FED EXPRESS	9.94	73.96	.00		37.88	38	.00	100	62.12
14	CUSTODIAL SUPPLIES	1,202.98	30,286.82	1,076.44	3	25,761.56	79	.00	32,500	6,738.44
15	GASOLINE & OIL	435.28	4,475.71	646.79	6	5,557.74	52	.00	10,597	5,039.26
16	TOOLS	158.65	1,945.34	308.19	11	2,429.53	86	.00	2,820	390.47
17	GROUNDS SUPPLIES	53.08	2,679.21	.00		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	628.32	8,628.48	680.87	8	4,067.45	48	.00	8,436	4,368.55
44	EQUIPMENT LESS THAN $1000	.00	6,085.83	531.59	38	1,380.59	100	.00	1,381	.41
93	OPERATIONAL SUPPLIES	712.94	10,549.56	725.10	6	9,177.59	76	.00	12,000	2,822.41
522 *	COMMODITIES	3,201.19	67,003.91	4,039.94	5	55,614.70	74	.00	75,200	19,585.30
520 **	COMMODITIES	3,201.19	67,003.91	4,039.94	5	55,614.70	74	.00	75,200	19,585.30
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	127.88	2,278.29	152.00	5	1,155.45	35	.00	3,271	2,115.55
30	GAS SERVICE	14,751.74	339,913.94	17,866.56	3	314,366.80	58	.00	538,793	224,426.20
31	ELECTRIC SERVICE	93,980.21	564,899.01	99,003.76	10	578,954.88	59	.00	974,737	395,782.12
32	WATER SERVICE	4,867.90	31,517.54	7,571.18	13	39,844.63	70	.00	57,000	17,155.37
33	TELEPHONE SERVICE	883.22	8,450.54	620.10	5	8,966.54	75	.00	12,000	3,033.46
34	PEST CONTROL SERVICE	704.17	7,412.37	628.23	6	7,748.08	76	.00	10,150	2,401.92
36	WASTE DISPOSAL & RECYCLNG	3,097.00	17,596.05	1,769.00	8	15,674.83	69	.00	22,560	6,885.17
40	AUTOMOBILE MAINTENANCE	30.00	317.18	5.00	1	314.70	70	.00	450	135.30
42	EQUIPMENT MAINTENANCE	224.96	3,015.29	861.55	18	2,975.79	63	.00	4,751	1,775.21
43	COURTHOUSE REPAIR-MAINT.	1,195.36	2,162.73	69.56	3	2,360.67	92	.00	2,574	213.33
44	MAIN ST JAIL REPAIR-MAINT	4,972.01	29,077.83	562.25-	2	6,069.85	26	.00	23,449	17,379.15
46	1905 E MAIN REPAIR-MAINT	151.65	11,281.91	63.22	1	7,232.59	72	.00	10,075	2,842.41

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	443.09	5,869.52	162.53	2	3,434.33	32	.00	10,743	7,308.67
50	FACILITY/OFFICE RENTALS	418.17	87,190.23	472.65		84,271.27	72	.00	116,723	32,451.73
51	EQUIPMENT RENTALS	712.00	4,454.10	636.84	11	5,425.29	97	.00	5,606	180.71
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	1,400.00	14,000.00	1,400.00	8	14,000.00	83	.00	16,800	2,800.00
61	1701 E MAIN REPAIR-MAINT	2,468.73	23,286.86	581.73	2	12,079.89	32	.00	38,030	25,950.11
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	3,670.00	30,650.00	5,795.00	19	28,365.00	93	.00	30,472	2,107.00
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	134,098.09	1,189,855.69	137,096.66	7	1,140,432.20	60	.00	1,898,676	758,243.80
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,897.30	27,648.41	2,481.56	7	30,279.90	90	.00	33,684	3,404.10
27	ANIM SERV FACIL RPR-MAINT	.00	1,349.82	5.54		222.29	5	.00	4,700	4,477.71
46	SEWER SERVICE & TAX	.00	23,544.39	.00		25,742.44	72	.00	35,800	10,057.56
58	LANDSCAPING SERVICE/MAINT	.00	1,835.38	.00		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	286.68	21,799.73	2,049.65	8	14,323.97	54	.00	26,446	12,122.03
72	SATELLITE JAIL REPAIR-MNT	8,264.63	43,253.58	3,266.68	13	24,205.86	96	.00	25,342	1,136.14
76	PARKING LOT/SIDEWLK MAINT	.00	4,774.40	128.69	4	2,187.25	68	.00	3,216	1,028.75
84	400 N BROADWAY REPAIR-MNT	.00	1,664.21	.00		7,619.21	100	.00	7,620	.79
534 *	SERVICES	12,448.61	125,939.92	7,932.12	6	109,645.95	76	.00	143,408	33,762.05
530 **	SERVICES	146,546.70	1,315,795.61	145,028.78	7	1,250,078.15	61	.00	2,042,084	792,005.85
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
13	CORONER,ELECTN BLDG CONST	.00	.00	.00		.00		.00	0	.00
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	661.43	106,917.37	.00		16.36		.00	5,299	5,282.64
544 *	CAPITAL OUTLAY	661.43	114,171.10	.00		29,826.82	83	.00	35,816	5,989.18
540 **	CAPITAL OUTLAY	661.43	114,171.10	.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	39,375.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	39,375.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
580 **	DEBT REPAYMENTS	4,375.00	39,375.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
	DEPT 071 TOTAL	229,277.51	2,173,780.95	212,691.59	7	1,936,011.14	65	.00	2,982,602	1,046,590.86

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	194,916.05	1,772,585.14	197,519.71	8	1,792,001.01	74	.00	2,407,799	615,797.99
22	FLEX SPENDING ACCT FEES	761.10	6,811.20	1,322.80	12	6,677.40	61	.00	11,000	4,322.60
513 *	FRINGE BENEFITS	195,677.15	1,779,396.34	198,842.51	8	1,798,678.41	74	.00	2,418,799	620,120.59
510 **	PERSONNEL	195,677.15	1,779,396.34	198,842.51	8	1,798,678.41	74	.00	2,418,799	620,120.59
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	630.00	29,050.00	7,360.00	22	34,000.00	100	.00	34,000	.00
03	ATTORNEY FEES	.00	.00	14,000.00	56	18,466.65	74	.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	16,190.02	16,715.02	.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	16,820.02	131,265.02	21,360.00	12	135,111.40	79	.00	171,687	36,575.60
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	16,820.02	156,954.58	21,360.00	10	169,467.51	82	.00	206,044	36,576.49
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	212,497.17	1,936,350.92	220,202.51	8	1,968,145.92	69	.00	2,843,112	874,966.08

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	5,337.01	50,701.56	5,337.02	8	50,434.70	72	.00	69,648	19,213.30
	03	REG. FULL-TIME EMPLOYEES	15,081.03	143,274.52	12,573.00	8	118,814.88	72	.00	164,079	45,264.12
	06	PER DIEM	1,400.00	9,100.00	900.00	7	8,600.00	64	.00	13,500	4,900.00
511	*	SALARIES AND WAGES	21,818.04	203,076.08	18,810.02	8	177,849.58	72	.00	247,227	69,377.42
510	**	PERSONNEL	21,818.04	203,076.08	18,810.02	8	177,849.58	72	.00	247,227	69,377.42
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	336.71	892.41	120.93	11	487.12	43	.00	1,127	639.88
	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	71.00	268.59	35.00	7	447.38	91	.00	493	45.62
522	*	COMMODITIES	407.71	3,009.25	155.93	4	2,727.17	76	.00	3,573	845.83
520	**	COMMODITIES	407.71	3,009.25	155.93	4	2,727.17	76	.00	3,573	845.83
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	.00	850.71	.00		407.00	27	.00	1,500	1,093.00
	07	PROFESSIONAL SERVICES	10,317.70	53,355.17	11,289.39	12	68,014.48	73	.00	93,479	25,464.52
	12	JOB-REQUIRED TRAVEL EXP	204.60	1,337.45	125.00	9	1,164.90	83	.00	1,410	245.10
	33	TELEPHONE SERVICE	.00	19.24	3.76	9	19.86	50	.00	40	20.14
	40	AUTOMOBILE MAINTENANCE	.00	474.08	.00		171.54	100	.00	172	.46
	70	LEGAL NOTICES,ADVERTISING	158.20	1,168.64	146.64	11	899.05	65	.00	1,378	478.95
	93	DUES AND LICENSES	.00	1,378.00	.00		1,378.00	92	.00	1,500	122.00
	95	CONFERENCES & TRAINING	92.43	852.43	.00		848.00	100	.00	848	.00
533	*	SERVICES	10,772.93	59,435.72	11,564.79	12	72,902.83	73	.00	100,327	27,424.17
534		SERVICES									
	21	PROP CLEARANCE / CLEAN-UP	.00	611.70	.00		3,958.64	58	.00	6,800	2,841.36
534	*	SERVICES	.00	611.70	.00		3,958.64	58	.00	6,800	2,841.36
530	**	SERVICES	10,772.93	60,047.42	11,564.79	11	76,861.47	72	.00	107,127	30,265.53
		DEPT 077 TOTAL	32,998.68	266,132.75	30,530.74	9	257,438.22	72	.00	357,927	100,488.78

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	73,512.56	110,268.84	34,595.38	16	103,786.14	79	69,190.76	217,772	44,795.10
533	*	SERVICES	73,512.56	110,268.84	34,595.38	16	103,786.14	79	69,190.76	217,772	44,795.10
530	**	SERVICES	73,512.56	110,268.84	34,595.38	16	103,786.14	79	69,190.76	217,772	44,795.10
		DEPT 124 TOTAL	73,512.56	110,268.84	34,595.38	16	103,786.14	79	69,190.76	217,772	44,795.10

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,517.02	23,911.66	2,517.02	8	23,785.74	72	.00	32,847	9,061.26
09	OVERTIME	.00	12.60	.00		25.18	7	.00	341	315.82
511 *	SALARIES AND WAGES	2,517.02	23,924.26	2,517.02	8	23,810.92	72	.00	33,188	9,377.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	191.50	1,717.22	286.73	11	1,708.46	68	.00	2,513	804.54
02	IMRF - EMPLOYER COST	172.23	1,550.36	317.84	11	1,855.80	67	.00	2,785	929.20
04	WORKERS' COMPENSATION INS	13.20	76.63	14.46	13	76.06	66	.00	115	38.94
05	UNEMPLOYMENT INSURANCE	.00	258.60	.00		381.86	100	.00	382	.14
06	EMPLOYEE HEALTH/LIFE INS	498.60	4,487.40	523.60	8	4,712.40	72	.00	6,525	1,812.60
513 *	FRINGE BENEFITS	875.53	8,090.21	1,142.63	9	8,734.58	71	.00	12,320	3,585.42
510 **	PERSONNEL	3,392.55	32,014.47	3,659.65	8	32,545.50	72	.00	45,508	12,962.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	3.84	.00		.00		.00	470	470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	3.84	.00		.00		.00	1,670	1,670.00
530 **	SERVICES	.00	3.84	.00		.00		.00	1,670	1,670.00
	DEPT 130 TOTAL	3,392.55	32,018.31	3,659.65	8	32,545.50	68	.00	47,570	15,024.50

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41,625.88	398,152.91	39,239.43	8	378,053.17	72	.00	522,776	144,722.83
04	REG. PART-TIME EMPLOYEES	5,360.88	45,995.26	5,659.26	7	44,583.15	52	.00	85,305	40,721.85
05	TEMP. SALARIES & WAGES	134.86	8,390.42	.00		4,023.21	46	.00	8,750	4,726.79
09	OVERTIME	294.14	10,282.45	317.94	1	10,804.94	37	.00	29,417	18,612.06
24	JOINT DEPT REG EMPLOYEE	.00	.00	690.60	23	2,989.73	100	.00	3,000	10.27
511 *	SALARIES AND WAGES	47,415.76	462,821.04	45,907.23	7	440,454.20	68	.00	649,248	208,793.80
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	266,307.40	2,599,948.20	265,417.38	8	2,578,507.80	73	.00	3,536,134	957,626.20
09	SLEP OVERTIME	3,766.95	117,252.65	10,100.03	6	100,981.24	59	.00	170,576	69,594.76
512 *	LAW ENFORCEMENT SALARIES	270,074.35	2,717,200.85	275,517.41	7	2,679,489.04	72	.00	3,706,710	1,027,220.96
510 **	PERSONNEL	317,490.11	3,180,021.89	321,424.64	7	3,119,943.24	72	.00	4,355,958	1,236,014.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	657.86	1,792.17	.00		343.69	100	.00	344	.31
02	OFFICE SUPPLIES	192.77	11,542.68	779.92	4	14,676.25	71	.00	20,552	5,875.75
03	BOOKS,PERIODICALS & MAN.	237.00	237.00	.00		126.60	13	.00	1,000	873.40
06	POSTAGE, UPS, FED EXPRESS	37.67	56.07	.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	1,564.78	13	5,962.89	50	.00	12,000	6,037.11
12	STOCKED DRUGS	2,617.11	30,827.38	.00		27,884.86	65	.00	43,000	15,115.14
13	CLOTHING - INMATES	871.90	9,117.32	.00		6,687.22	53	.00	12,500	5,812.78
14	CUSTODIAL SUPPLIES	1,466.58	20,100.86	.00		15,500.88	43	.00	36,000	20,499.12
15	GASOLINE & OIL	1,768.11	10,148.76	2,058.57	7	15,454.83	53	.00	29,000	13,545.17
19	UNIFORMS	125.73	7,454.09	49.50		4,634.63	33	.00	14,000	9,365.37
25	DIETARY NON-FOOD SUPPLIES	1,422.65	13,573.97	1,020.49	5	7,279.00	38	.00	19,000	11,721.00
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	170.45	735.30	.00		208.59	70	.00	300	91.41
91	LINEN & BEDDING	.00	1,781.15	.00		10,664.70	51	.00	20,910	10,245.30
93	OPERATIONAL SUPPLIES	691.39	14,531.39	39.41		8,753.97	43	.00	20,590	11,836.03
522 *	COMMODITIES	10,259.22	137,077.27	5,512.67	2	127,245.92	53	.00	240,915	113,669.08
520 **	COMMODITIES	10,259.22	137,077.27	5,512.67	2	127,245.92	53	.00	240,915	113,669.08
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	48,575.96	479,562.53	3,581.33	1	378,770.22	63	.00	598,582	219,811.78
07	PROFESSIONAL SERVICES	2,474.44	31,566.59	9,248.15	14	57,523.26	87	.00	66,012	8,488.74
12	JOB-REQUIRED TRAVEL EXP	45.00	746.50	75.00	2	1,007.00	27	.00	3,732	2,725.00
13	AMBULANCE/MEDIVAN SERVICE	.00	105.68	269.42	9	2,535.04	85	.00	3,000	464.96

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	880.00	1,090.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	267.17	2,207.55	381.03	7	3,557.07	65	.00	5,500	1,942.93
	35	TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	27	.00	2,500	1,822.00
	36	WASTE DISPOSAL & RECYCLNG	628.80	5,183.10	837.35	10	5,965.19	69	.00	8,591	2,625.81
	40	AUTOMOBILE MAINTENANCE	50.00	2,659.37	910.38	18	1,693.66	34	.00	5,000	3,306.34
	42	EQUIPMENT MAINTENANCE	741.30	23,832.54	378.06	1	23,497.40	81	.00	29,006	5,508.60
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		168.68	100	.00	169	.32
	93	DUES AND LICENSES	.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	53,662.67	565,864.61	15,680.72	2	482,045.77	65	.00	737,234	255,188.23
534		SERVICES									
	11	FOOD SERVICE	30,700.84	284,332.70	36,051.38	9	262,274.39	68	.00	388,012	125,737.61
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		159.13	43	.00	372	212.87
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35
534	*	SERVICES	30,700.84	284,332.70	36,051.38	9	263,029.17	68	.00	388,980	125,950.83
530	**	SERVICES	84,363.51	850,197.31	51,732.10	5	745,074.94	66	.00	1,126,214	381,139.06
		DEPT 140 TOTAL	412,112.84	4,167,296.47	378,669.41	7	3,992,264.10	70	.00	5,723,087	1,730,822.90

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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	15,784.11	169,677.95	15,012.40	7	145,848.58	67	.00	218,524	72,675.42
04	REG. PART-TIME EMPLOYEES	1,452.80	13,801.60	1,452.80	8	13,674.48	72	.00	18,959	5,284.52
05	TEMP. SALARIES & WAGES	2,444.25	5,742.25	524.25	2	17,806.58	83	.00	21,384	3,577.42
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,854.00	7	20,786.61	81	.00	25,604	4,817.39
511 *	SALARIES AND WAGES	19,681.16	189,221.80	18,843.45	7	198,116.25	70	.00	284,471	86,354.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,386.82	13,343.97	1,985.45	10	12,579.36	61	.00	20,627	8,047.64
02	IMRF - EMPLOYER COST	1,117.23	11,742.63	2,044.26	9	12,180.92	56	.00	21,601	9,420.08
04	WORKERS' COMPENSATION INS	188.02	1,092.24	245.68	12	1,312.77	62	.00	2,103	790.23
05	UNEMPLOYMENT INSURANCE	.00	2,021.47	.00		2,678.55	78	.00	3,440	761.45
06	EMPLOYEE HEALTH/LIFE INS	2,372.60	21,353.40	1,968.00	8	18,512.00	76	.00	24,416	5,904.00
513 *	FRINGE BENEFITS	5,064.67	49,553.71	6,243.39	9	47,263.60	65	.00	72,187	24,923.40
510 **	PERSONNEL	24,745.83	238,775.51	25,086.84	7	245,379.85	69	.00	356,658	111,278.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	3,025.56	63.36	2	2,318.86	68	.00	3,403	1,084.14
03	BOOKS,PERIODICALS & MAN.	.00	418.00	.00		214.00	96	.00	224	10.00
04	COPIER SUPPLIES	.00	774.87	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	335.16	3,056.90	417.11	12	2,775.39	79	.00	3,500	724.61
44	EQUIPMENT LESS THAN $1000	.00	3,362.53	.00		5,298.30	100	.00	5,299	.70
522 *	COMMODITIES	335.16	10,637.86	480.47	4	10,606.55	85	.00	12,426	1,819.45
520 **	COMMODITIES	335.16	10,637.86	480.47	4	10,606.55	85	.00	12,426	1,819.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,314.76	87	.00	2,666	351.24
05	COURT REPORTING	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	135.10	1,238.46	105.00	5	1,015.60	51	.00	2,000	984.40
29	COMPUTER SERVICES	.00	.00	.00		1,306.96	100	.00	1,307	.04
33	TELEPHONE SERVICE	.00	724.44	36.31	4	415.42	49	.00	850	434.58
42	EQUIPMENT MAINTENANCE	329.18	329.18	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	1,506.75	215.25	7	1,937.25	65	.00	3,000	1,062.75
93	DUES AND LICENSES	.00	578.00	.00		593.00	100	.00	593	.00
94	INVESTIGATION EXPENSE	.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	464.28	4,766.83	356.56	3	8,198.85	71	.00	11,564	3,365.15

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	464.28	4,766.83	356.56	3	8,198.85	71	.00	11,564	3,365.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 141 TOTAL	25,545.27	254,180.20	25,923.87	7	264,185.25	69	.00	380,648	116,462.75
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		FUND 080 TOTAL	2,272,745.98	22,421,093.86	2,176,000.70	7	21,599,842.47	70	88,235.52	30,923,953	9,235,875.01

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,044.86	237,755.97	26,131.70	9	263,937.95	88	.00	298,338	34,400.05
05	TEMP. SALARIES & WAGES	686.19	5,352.67	866.98	9	9,181.79	99	.00	9,253	71.21
06	PER DIEM	90.00	1,395.00	225.00	9	1,485.00	57	.00	2,590	1,105.00
09	OVERTIME	1,144.37	8,660.17	89.43	2	2,402.17	58	.00	4,167	1,764.83
511 *	SALARIES AND WAGES	26,965.42	253,163.81	27,313.11	9	277,006.91	88	.00	314,348	37,341.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,241.70	6,340.13	27	19,007.93	80	.00	23,695	4,687.07
02	IMRF - EMPLOYER COST	.00	8,127.17	2,855.15	11	3,558.37	14	.00	25,801	22,242.63
04	WORKERS' COMPENSATION INS	1,427.21	8,370.26	1,606.57	14	9,247.57	83	.00	11,184	1,936.43
05	UNEMPLOYMENT INSURANCE	.00	2,041.57	.00		3,150.48	70	.00	4,521	1,370.52
06	EMPLOYEE HEALTH/LIFE INS	3,824.32	34,418.88	2,980.80	5	32,746.80	60	.00	54,960	22,213.20
07	IMRF-EARLY RETIREMT OBLIG	.00	4,508.12	.00		3,660.61	9	.00	41,655	37,994.39
20	EMPLOYEE DEVELOPMNT/RECOG	39.66	2,341.76	233.72	4	5,339.82	84	.00	6,332	992.18
21	EMPLOYEE PHYSICALS/LAB	2,588.00	18,633.00	1,000.00	4	14,624.46	54	.00	27,334	12,709.54
513 *	FRINGE BENEFITS	7,879.19	87,682.46	15,016.37	8	91,336.04	47	.00	195,482	104,145.96
510 **	PERSONNEL	34,844.61	340,846.27	42,329.48	8	368,342.95	72	.00	509,830	141,487.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	613.22	1,704.07	.00		1,360.62	39	.00	3,510	2,149.38
04	COPIER SUPPLIES	789.60	4,681.86	521.28	7	4,498.08	64	.00	7,063	2,564.92
06	POSTAGE, UPS, FED EXPRESS	1,012.12	5,796.98	990.24	15	5,707.20	86	.00	6,615	907.80
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		14,099.11	36	.00	39,047	24,947.89
93	OPERATIONAL SUPPLIES	3,463.08	15,159.68	2,069.76	9	16,068.65	68	.00	23,587	7,518.35
522 *	COMMODITIES	5,878.02	27,342.59	3,581.28	4	41,733.66	52	.00	79,822	38,088.34
520 **	COMMODITIES	5,878.02	27,342.59	3,581.28	4	41,733.66	52	.00	79,822	38,088.34
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	25,607.09	.00		28,148.32	73	.00	38,751	10,602.68
02	ARCHITECT FEES	.00	2,114.94	.00		13,671.81	19	.00	70,662	56,990.19
03	ATTORNEY FEES	7,534.35	24,004.16	4,716.00	12	33,631.13	86	.00	39,263	5,631.87
07	PROFESSIONAL SERVICES	24,191.45	240,203.72	50,672.98	13	291,168.23	73	.00	399,470	108,301.77
12	JOB-REQUIRED TRAVEL EXP	127.40	1,162.05	196.05	12	1,547.85	95	.00	1,630	82.15
20	INSURANCE	81,495.61	336,126.97	.00		141,251.75	36	.00	394,989	253,737.25
26	PROPERTY LOSS/DMG CLAIMS	.00	1,341.30	1,157.90	93	1,250.48	100	.00	1,251	.52
29	COMPUTER SERVICES	252.45	2,577.44	6,032.12	25	19,345.35	81	.00	23,769	4,423.65
33	TELEPHONE SERVICE	1,597.11	15,336.93	3,338.95	16	14,762.08	69	.00	21,440	6,677.92
70	LEGAL NOTICES,ADVERTISING	2,472.08	42,794.63	3,193.95	5	33,248.25	48	.00	69,410	36,161.75
85	PHOTOCOPY SERVICES	.00	5,319.65	759.95	10	6,079.60	78	.00	7,828	1,748.40

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	21.66	192.56	.00		497.26	85	.00	586	88.74
	93	DUES AND LICENSES	50.00	4,933.91	.00		6,821.77	70	.00	9,679	2,857.23
	95	CONFERENCES & TRAINING	192.50	6,097.89	3,725.00	28	12,371.47	94	.00	13,097	725.53
533	*	SERVICES	117,934.61	707,813.24	73,792.90	7	603,795.35	55	.00	1,091,825	488,029.65
534		SERVICES									
	16	GRANT MATCH	404,573.96	1,652,870.83	.00		.00		.00	1,827,238	1,827,238.00
	37	FINANCE CHARGES,BANK FEES	1,472.74	10,650.09	1,419.42	15	9,321.10	97	.00	9,648	326.90
	40	CABLE/SATELLITE TV EXP	2,070.86	18,707.69	2,175.49	8	19,409.31	75	.00	25,740	6,330.69
	61	IPA LICENSING FEE	33,534.00	110,808.50	.00		77,274.50	58	.00	133,043	55,768.50
	75	FINES AND PENALTIES	.00	4,290.00	9,295.00	100	9,295.00	100	.00	9,296	1.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		7,500.00	100	.00	7,500	.00
534	*	SERVICES	441,651.56	1,797,327.11	12,889.91	1	122,799.91	6	.00	2,012,465	1,889,665.09
530	**	SERVICES	559,586.17	2,505,140.35	86,682.81	3	726,595.26	23	.00	3,104,290	2,377,694.74
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	24,484.41	575.00		83,591.89	52	.00	159,893	76,301.11
571	*	TRANSFERS TO OTHER FUNDS	4,707.66	24,484.41	575.00		83,591.89	52	.00	159,893	76,301.11
570	**	TRANSFERS	4,707.66	24,484.41	575.00		83,591.89	52	.00	159,893	76,301.11
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	14,004.04	.00		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	.00	14,004.04	.00		2,482.31	6	.00	43,548	41,065.69
580	**	DEBT REPAYMENTS	.00	14,004.04	.00		2,482.31	6	.00	43,548	41,065.69
		DEPT 410 TOTAL	605,016.46	2,911,817.66	133,168.57	3	1,222,746.07	27	.00	4,597,383	3,374,636.93

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,862.51	264,456.55	28,200.08	9	264,395.95	84	.00	313,134	48,738.05
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,328.00	51	.00	6,576	3,248.00
09	OVERTIME	115.44	6,246.05	239.16	4	5,753.42	96	.00	6,015	261.58
511 *	SALARIES AND WAGES	28,977.95	270,702.60	28,439.24	9	273,477.37	84	.00	325,725	52,247.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,471.63	5,538.22	22	19,535.78	78	.00	24,995	5,459.22
02	IMRF - EMPLOYER COST	.00	9,480.83	3,216.40	12	4,039.56	15	.00	27,216	23,176.44
04	WORKERS' COMPENSATION INS	1,522.90	9,089.72	1,796.70	15	9,028.26	75	.00	11,958	2,929.74
05	UNEMPLOYMENT INSURANCE	.00	3,421.68	.00		5,059.33	100	.00	5,060	.67
06	EMPLOYEE HEALTH/LIFE INS	5,809.46	44,847.74	5,523.20	6	50,744.12	51	.00	99,000	48,255.88
513 *	FRINGE BENEFITS	7,332.36	77,311.60	16,074.52	10	88,407.05	53	.00	168,229	79,821.95
510 **	PERSONNEL	36,310.31	348,014.20	44,513.76	9	361,884.42	73	.00	493,954	132,069.58
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	3,265.02	39,944.80	12,415.67	21	56,728.99	95	.00	60,019	3,290.01
522 *	COMMODITIES	3,265.02	39,944.80	12,415.67	21	56,728.99	95	.00	60,019	3,290.01
520 **	COMMODITIES	3,265.02	39,944.80	12,415.67	21	56,728.99	95	.00	60,019	3,290.01
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	15,135.99	152,704.07	12,471.63	6	131,890.85	58	.00	226,506	94,615.15
31	ELECTRIC SERVICE	28,370.51	183,252.91	27,151.05	12	178,817.26	79	.00	227,765	48,947.74
32	WATER SERVICE	1,375.21	11,737.21	4,229.65	27	15,436.63	98	.00	15,729	292.37
34	PEST CONTROL SERVICE	467.67	5,527.34	467.67	5	3,766.52	41	.00	9,138	5,371.48
36	WASTE DISPOSAL & RECYCLNG	1,714.94	20,664.14	2,571.61	8	21,459.41	71	.00	30,394	8,934.59
51	EQUIPMENT RENTALS	268.00	2,680.00	268.00	7	2,412.00	62	.00	3,865	1,453.00
533 *	SERVICES	47,332.32	376,565.67	47,159.61	9	353,782.67	69	.00	513,397	159,614.33
534	SERVICES									
46	SEWER SERVICE & TAX	1,177.23	10,107.96	.00		8,993.87	56	.00	15,981	6,987.13
534 *	SERVICES	1,177.23	10,107.96	.00		8,993.87	56	.00	15,981	6,987.13
530 **	SERVICES	48,509.55	386,673.63	47,159.61	9	362,776.54	69	.00	529,378	166,601.46
	DEPT 415 TOTAL	88,084.88	774,632.63	104,089.04	10	781,389.95	72	.00	1,083,351	301,961.05

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,593.60	78,672.49	8,908.01	9	82,736.42	79	.00	104,120	21,383.58
09 OVERTIME	.00	1,802.24	7.51		1,599.34	68	.00	2,348	748.66
511 * SALARIES AND WAGES	8,593.60	80,474.73	8,915.52	8	84,335.76	79	.00	106,468	22,132.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,202.12	1,687.17	22	6,022.05	77	.00	7,804	1,781.95
02 IMRF - EMPLOYER COST	.00	2,898.35	1,067.08	12	1,331.49	15	.00	8,869	7,537.51
04 WORKERS' COMPENSATION INS	426.95	2,703.39	539.27	14	2,780.72	71	.00	3,897	1,116.28
05 UNEMPLOYMENT INSURANCE	.00	1,084.31	.00		1,581.00	97	.00	1,624	43.00
06 EMPLOYEE HEALTH/LIFE INS	1,327.26	14,177.76	1,422.40	4	13,601.60	34	.00	39,600	25,998.40
513 * FRINGE BENEFITS	1,754.21	24,065.93	4,715.92	8	25,316.86	41	.00	61,794	36,477.14
510 **PERSONNEL	10,347.81	104,540.66	13,631.44	8	109,652.62	65	.00	168,262	58,609.38
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,216.45	15,262.85	4,130.50	21	17,387.74	87	.00	20,036	2,648.26
91 LINEN & BEDDING	.00	12,114.07	2,412.49	15	11,188.16	67	.00	16,630	5,441.84
522 * COMMODITIES	2,216.45	27,376.92	6,542.99	18	28,575.90	78	.00	36,666	8,090.10
520 **COMMODITIES	2,216.45	27,376.92	6,542.99	18	28,575.90	78	.00	36,666	8,090.10
DEPT 420 TOTAL	12,564.26	131,917.58	20,174.43	10	138,228.52	67	.00	204,928	66,699.48

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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	3,995.81	41,473.00	5,160.40	9	48,269.26	85	.00	56,920	8,650.74
511 * SALARIES AND WAGES	3,995.81	41,473.00	5,160.40	9	48,269.26	85	.00	56,920	8,650.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,675.73	907.19	21	3,171.78	73	.00	4,365	1,193.22
02 IMRF - EMPLOYER COST	.00	1,519.21	538.27	11	683.47	14	.00	4,753	4,069.53
04 WORKERS' COMPENSATION INS	242.19	1,450.72	319.45	15	1,622.66	78	.00	2,088	465.34
05 UNEMPLOYMENT INSURANCE	.00	630.45	.00		948.60	100	.00	949	.40
06 EMPLOYEE HEALTH/LIFE INS	649.72	7,343.28	2,101.80	11	13,236.55	67	.00	19,800	6,563.45
513 * FRINGE BENEFITS	891.91	12,619.39	3,866.71	12	19,663.06	62	.00	31,955	12,291.94
510 **PERSONNEL	4,887.72	54,092.39	9,027.11	10	67,932.32	76	.00	88,875	20,942.68
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	42.95	171.42	.00		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	2,012.24	9,923.80	1,514.11	9	15,918.25	99	.00	16,079	160.75
522 * COMMODITIES	2,055.19	10,555.22	1,514.11	8	17,681.99	96	.00	18,492	810.01
520 **COMMODITIES	2,055.19	10,555.22	1,514.11	8	17,681.99	96	.00	18,492	810.01
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	771.17	4,947.11	640.46	9	2,565.34	38	.00	6,799	4,233.66
42 EQUIPMENT MAINTENANCE	1,025.65	8,405.11	2,263.88	14	15,474.49	96	.00	16,053	578.51
86 NURS HOME BLDG REPAIR/MNT	6,195.39	27,819.81	5,081.97	9	47,573.21	80	.00	59,597	12,023.79
95 CONFERENCES & TRAINING	.00	.00	.00		949.60	100	.00	950	.40
533 * SERVICES	7,992.21	41,172.03	7,986.31	10	66,562.64	80	.00	83,399	16,836.36
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	726.05	2,277.55	.00		11,747.00	100	.00	11,747	.00
534 * SERVICES	726.05	2,277.55	.00		11,747.00	100	.00	11,747	.00
530 **SERVICES	8,718.26	43,449.58	7,986.31	8	78,309.64	82	.00	95,146	16,836.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		61,907.72	100	.00	61,908	.28
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	5,317.22	5,318	.78
544 * CAPITAL OUTLAY	.00	.00	.00		61,907.72	100	5,317.22	67,226	1.06
540 **CAPITAL OUTLAY	.00	.00	.00		61,907.72	100	5,317.22	67,226	1.06
DEPT 425 TOTAL	15,661.17	108,097.19	18,527.53	7	225,831.67	86	5,317.22	269,739	38,590.11

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	96,216.80	891,920.86	83,048.97	8	878,795.06	88	.00	996,519	117,723.94
04	REG. PART-TIME EMPLOYEES	1,328.70	14,444.66	9,251.29	7	89,545.46	65	.00	137,915	48,369.54
05	TEMP. SALARIES & WAGES	34,749.31	375,422.06	23,163.25	4	201,889.16	34	.00	591,640	389,750.84
09	OVERTIME	22,123.57	289,745.84	24,760.77	6	308,378.31	78	.00	393,630	85,251.69
43	NO-BENEFIT FULL-TIME EMPL	100,470.79	803,387.66	71,800.04	6	866,545.00	78	.00	1,118,103	251,558.00
44	NO-BENEFIT PART-TIME EMPL	13,327.17	156,249.76	27,918.78	13	148,246.16	67	.00	220,707	72,460.84
511 *	SALARIES AND WAGES	268,216.34	2,531,170.84	239,943.10	7	2,493,399.15	72	.00	3,458,514	965,114.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	95,045.01	45,137.03	17	180,225.90	68	.00	266,472	86,246.10
02	IMRF - EMPLOYER COST	.00	68,426.42	31,896.65	11	39,949.98	14	.00	290,425	250,475.02
04	WORKERS' COMPENSATION INS	13,142.08	76,827.49	12,752.08	10	74,356.88	58	.00	128,924	54,567.12
05	UNEMPLOYMENT INSURANCE	.00	32,339.61	.00		43,701.87	86	.00	50,678	6,976.13
06	EMPLOYEE HEALTH/LIFE INS	13,793.72	121,052.16	13,168.60	8	128,950.40	78	.00	165,398	36,447.60
513 *	FRINGE BENEFITS	26,935.80	393,690.69	102,954.36	11	467,185.03	52	.00	901,897	434,711.97
510 **	PERSONNEL	295,152.14	2,924,861.53	342,897.46	8	2,960,584.18	68	.00	4,360,411	1,399,826.82
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	117.70	1,007.25	.00		848.52	100	.00	849	.48
12	STOCKED DRUGS	2,596.16	15,513.60	2,783.83	7	21,170.28	57	.00	37,382	16,211.72
31	PHARMACY CHRGS-PUBLIC AID	374.16	4,528.29	3,041.85	25	9,832.47	81	.00	12,213	2,380.53
33	OXYGEN	1,814.05	13,697.10	2,556.75	13	18,164.28	90	.00	20,232	2,067.72
34	INCONTINENCE SUPPLIES	4,189.14	54,934.51	10,130.05	13	58,639.63	75	.00	78,677	20,037.37
36	PHARMACY CHRGS-INSURANCE	5,450.00	36,450.00	5,400.00	8	33,800.00	52	.00	65,324	31,524.00
93	OPERATIONAL SUPPLIES	14,378.07	135,263.22	25,551.54	13	158,291.08	82	.00	193,602	35,310.92
98	PHARMACY CHARGES-MEDICARE	12,800.00	138,050.00	19,775.00	8	101,225.00	43	.00	234,951	133,726.00
522 *	COMMODITIES	41,719.28	399,443.97	69,239.02	11	401,971.26	62	.00	643,230	241,258.74
520 **	COMMODITIES	41,719.28	399,443.97	69,239.02	11	401,971.26	62	.00	643,230	241,258.74
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	700.00	3,150.00	.00		.00		.00	4,326	4,326.00
07	PROFESSIONAL SERVICES	11,042.58	88,095.28	24,414.25	22	88,106.72	78	.00	112,997	24,890.28
22	LABORATORY FEES	2,872.55	21,129.62	6,176.67	18	18,187.98	53	.00	34,553	16,365.02
51	EQUIPMENT RENTALS	2,194.00	16,118.99	3,820.40	16	18,375.85	76	.00	24,168	5,792.15
93	DUES AND LICENSES	.00	70.00	.00		356.58	100	.00	357	.42
95	CONFERENCES & TRAINING	124.30	343.97	592.00	8	6,893.05	98	.00	7,027	133.95
533 *	SERVICES	16,933.43	128,907.86	35,003.32	19	131,920.18	72	.00	183,428	51,507.82

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	121,999.61	1,132,516.90	128,421.64	11	591,758.37	49	.00	1,200,000	608,241.63
	83	MEDICARE MEDICAL SERVICES	2,214.15	11,158.59	2,502.08	2	114,012.82	97	.00	117,519	3,506.18
534	*	SERVICES	124,213.76	1,143,675.49	130,923.72	10	705,771.19	54	.00	1,317,519	611,747.81
530	**	SERVICES	141,147.19	1,272,583.35	165,927.04	11	837,691.37	56	.00	1,500,947	663,255.63
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	478,018.61	4,596,888.85	578,063.52	9	4,206,428.40	65	.00	6,510,858	2,304,429.60

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,720.16	109,097.09	12,806.87	9	116,346.13	85	.00	137,494	21,147.87
05	TEMP. SALARIES & WAGES	.00	.00	109.31	3	323.83	8	.00	4,000	3,676.17
511 *	SALARIES AND WAGES	11,720.16	109,097.09	12,916.18	9	116,669.96	82	.00	141,494	24,824.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,927.78	2,275.74	21	7,707.18	71	.00	10,847	3,139.82
02	IMRF - EMPLOYER COST	.00	3,557.35	1,298.46	11	1,607.60	14	.00	11,811	10,203.40
04	WORKERS' COMPENSATION INS	636.05	3,751.71	799.66	15	3,909.44	75	.00	5,189	1,279.56
05	UNEMPLOYMENT INSURANCE	.00	1,477.28	.00		1,918.38	100	.00	1,919	.62
06	EMPLOYEE HEALTH/LIFE INS	2,283.86	20,544.34	2,418.60	5	21,767.40	47	.00	46,200	24,432.60
513 *	FRINGE BENEFITS	2,919.91	33,258.46	6,792.46	9	36,910.00	49	.00	75,966	39,056.00
510 **	PERSONNEL	14,640.07	142,355.55	19,708.64	9	153,579.96	71	.00	217,460	63,880.04
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	415.00	.00		60.00	7	.00	855	795.00
93	OPERATIONAL SUPPLIES	175.94	1,764.83	212.24	8	2,324.54	86	.00	2,708	383.46
522 *	COMMODITIES	175.94	2,179.83	212.24	6	2,384.54	67	.00	3,563	1,178.46
520 **	COMMODITIES	175.94	2,179.83	212.24	6	2,384.54	67	.00	3,563	1,178.46
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.70	1,092.00	.00		844.90	48	.00	1,752	907.10
95	CONFERENCES & TRAINING	.00	15.00	15.00	2	706.02	100	.00	707	.98
533 *	SERVICES	120.70	1,107.00	15.00	1	1,550.92	63	.00	2,459	908.08
530 **	SERVICES	120.70	1,107.00	15.00	1	1,550.92	63	.00	2,459	908.08
	DEPT 440 TOTAL	14,936.71	145,642.38	19,935.88	9	157,515.42	70	.00	223,482	65,966.58

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,599.65	77,890.42	10,279.50	8	81,111.13	64	.00	126,243	45,131.87
09 OVERTIME	31.70	1,161.90	920.17	23	4,019.39	102	.00	3,955	64.39-
511 * SALARIES AND WAGES	9,631.35	79,052.32	11,199.67	9	85,130.52	65	.00	130,198	45,067.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,866.54	2,061.69	21	5,922.63	60	.00	9,902	3,979.37
02 IMRF - EMPLOYER COST	.00	2,592.75	752.81	7	1,225.62	11	.00	10,783	9,557.38
04 WORKERS' COMPENSATION INS	583.05	2,861.10	641.00	14	2,686.55	57	.00	4,738	2,051.45
05 UNEMPLOYMENT INSURANCE	.00	1,076.75	.00		1,240.57	92	.00	1,353	112.43
06 EMPLOYEE HEALTH/LIFE INS	959.20	5,426.80	996.20	4	5,598.80	21	.00	26,400	20,801.20
513 * FRINGE BENEFITS	1,542.25	14,823.94	4,451.70	8	16,674.17	31	.00	53,176	36,501.83
510 **PERSONNEL	11,173.60	93,876.26	15,651.37	9	101,804.69	56	.00	183,374	81,569.31
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	908.10	.00		3,344.90	86	.00	3,873	528.10
95 CONFERENCES & TRAINING	185.79	295.79	.00		.00		.00	227	227.00
533 * SERVICES	306.49	1,203.89	.00		3,344.90	82	.00	4,100	755.10
530 **SERVICES	306.49	1,203.89	.00		3,344.90	82	.00	4,100	755.10
DEPT 441 TOTAL	11,480.09	95,080.15	15,651.37	8	105,149.59	56	.00	187,474	82,324.41

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,054.40	19,590.63	2,116.83	9	20,264.23	85	.00	23,956	3,691.77
	09	OVERTIME	4.87	1,436.74	19.85	2	824.63	69	.00	1,200	375.37
	43	NO-BENEFIT FULL-TIME EMPL	2,052.42	17,166.30	2,190.80	9	19,632.34	82	.00	24,082	4,449.66
511	*	SALARIES AND WAGES	4,111.69	38,193.67	4,327.48	9	40,721.20	83	.00	49,238	8,516.80
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	1,502.70	828.22	22	2,894.06	76	.00	3,815	920.94
	02	IMRF - EMPLOYER COST	.00	1,361.98	474.49	11	606.58	15	.00	4,154	3,547.42
	04	WORKERS' COMPENSATION INS	222.02	1,252.07	261.60	17	1,339.06	85	.00	1,578	238.94
	05	UNEMPLOYMENT INSURANCE	.00	502.17	.00		760.60	47	.00	1,624	863.40
	06	EMPLOYEE HEALTH/LIFE INS	498.60	4,487.40	512.60	8	4,613.40	70	.00	6,600	1,986.60
513	*	FRINGE BENEFITS	720.62	9,106.32	2,076.91	12	10,213.70	57	.00	17,771	7,557.30
510	**	PERSONNEL	4,832.31	47,299.99	6,404.39	10	50,934.90	76	.00	67,009	16,074.10
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	298.94	.00		1,026.04	100	.00	1,027	.96
522	*	COMMODITIES	.00	298.94	.00		1,026.04	100	.00	1,027	.96
520	**	COMMODITIES	.00	298.94	.00		1,026.04	100	.00	1,027	.96
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	43,155.52	310,203.54	35,508.47	6	287,540.40	49	.00	592,829	305,288.60
533	*	SERVICES	43,155.52	310,203.54	35,508.47	6	287,540.40	49	.00	592,829	305,288.60
530	**	SERVICES	43,155.52	310,203.54	35,508.47	6	287,540.40	49	.00	592,829	305,288.60
		DEPT 445 TOTAL	47,987.83	357,802.47	41,912.86	6	339,501.34	51	.00	660,865	321,363.66

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,854.40	17,338.66	1,910.40	8	17,657.77	77	.00	22,801	5,143.23
511 * SALARIES AND WAGES	1,854.40	17,338.66	1,910.40	8	17,657.77	77	.00	22,801	5,143.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	698.67	367.28	21	1,277.76	73	.00	1,749	471.24
02 IMRF - EMPLOYER COST	.00	632.78	229.44	12	288.59	15	.00	1,905	1,616.41
04 WORKERS' COMPENSATION INS	101.82	596.66	119.15	14	593.18	71	.00	837	243.82
05 UNEMPLOYMENT INSURANCE	.00	238.82	.00		336.01	100	.00	337	.99
06 EMPLOYEE HEALTH/LIFE INS	324.86	2,923.74	394.60	6	3,551.40	54	.00	6,600	3,048.60
513 * FRINGE BENEFITS	426.68	5,090.67	1,110.47	10	6,046.94	53	.00	11,428	5,381.06
510 **PERSONNEL	2,281.08	22,429.33	3,020.87	9	23,704.71	69	.00	34,229	10,524.29
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	1,315.35	.00		563.58	22	.00	2,596	2,032.42
522 * COMMODITIES	.00	1,315.35	.00		563.58	22	.00	2,596	2,032.42
520 **COMMODITIES	.00	1,315.35	.00		563.58	22	.00	2,596	2,032.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	45,043.18	309,034.95	47,216.44	8	366,242.12	63	.00	577,099	210,856.88
533 * SERVICES	45,043.18	309,034.95	47,216.44	8	366,242.12	63	.00	577,099	210,856.88
530 **SERVICES	45,043.18	309,034.95	47,216.44	8	366,242.12	63	.00	577,099	210,856.88
DEPT 446 TOTAL	47,324.26	332,779.63	50,237.31	8	390,510.41	64	.00	613,924	223,413.59

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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	10,825.43	93,493.29	17,275.37	12	135,005.03	91	.00	147,974	12,968.97
533	*	SERVICES	10,825.43	93,493.29	17,275.37	12	135,005.03	91	.00	147,974	12,968.97
530	**	SERVICES	10,825.43	93,493.29	17,275.37	12	135,005.03	91	.00	147,974	12,968.97
		DEPT 448 TOTAL	10,825.43	93,739.63	17,275.37	12	135,005.03	91	.00	148,481	13,475.97

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	34,092.95	347,515.01	36,237.61	7	295,830.21	54	.00	552,531	256,700.79
04 REG. PART-TIME EMPLOYEES	4,476.30	29,769.23	1,047.41	3	38,632.95	98	.00	39,459	826.05
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,743.00	87	.00	4,305	562.00
09 OVERTIME	49.77	10,155.18	1,415.46	8	11,685.91	67	.00	17,491	5,805.09
511 * SALARIES AND WAGES	38,619.02	387,439.42	38,700.48	6	349,892.07	57	.00	613,786	263,893.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	15,629.42	6,839.14	15	24,657.74	53	.00	46,955	22,297.26
02 IMRF - EMPLOYER COST	.00	13,499.90	4,201.67	8	5,219.49	10	.00	51,128	45,908.51
04 WORKERS' COMPENSATION INS	2,299.12	13,051.38	2,128.04	9	11,340.83	50	.00	22,465	11,124.17
05 UNEMPLOYMENT INSURANCE	.00	5,474.17	.00		6,865.81	90	.00	7,646	780.19
06 EMPLOYEE HEALTH/LIFE INS	9,889.89	92,712.91	8,138.40	7	78,884.20	66	.00	118,800	39,915.80
513 * FRINGE BENEFITS	12,189.01	140,367.78	21,307.25	9	126,968.07	51	.00	246,994	120,025.93
510 **PERSONNEL	50,808.03	527,807.20	60,007.73	7	476,860.14	55	.00	860,780	383,919.86
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	20,588.26	238,318.69	39,978.57	11	242,524.28	70	.00	348,167	105,642.72
35 NUTRITIONAL SUPPLEMENTS	1,344.26	10,394.54	2,627.82	16	14,270.40	89	.00	15,972	1,701.60
93 OPERATIONAL SUPPLIES	1,500.80	23,482.98	4,003.45	12	27,126.84	78	.00	34,731	7,604.16
522 * COMMODITIES	23,433.32	272,196.21	46,609.84	12	283,921.52	71	.00	398,870	114,948.48
520 **COMMODITIES	23,433.32	272,196.21	46,609.84	12	283,921.52	71	.00	398,870	114,948.48
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,687.50	13,297.53	2,758.80	13	15,325.43	72	.00	21,263	5,937.57
51 EQUIPMENT RENTALS	379.95	3,330.90	379.95	7	3,039.60	57	.00	5,296	2,256.40
93 DUES AND LICENSES	.00	250.00	.00		80.00	34	.00	237	157.00
95 CONFERENCES & TRAINING	.00	442.00	.00		738.02	100	.00	739	.98
533 * SERVICES	2,067.45	17,320.43	3,138.75	11	19,183.05	70	.00	27,535	8,351.95
530 **SERVICES	2,067.45	17,320.43	3,138.75	11	19,183.05	70	.00	27,535	8,351.95
DEPT 450 TOTAL	76,308.80	817,323.84	109,756.32	9	779,964.71	61	.00	1,287,185	507,220.29

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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	2,632.67	25,505.93	1,966.41	6	22,411.64	67	.00	33,443	11,031.36
511 * SALARIES AND WAGES	2,632.67	25,505.93	1,966.41	6	22,411.64	67	.00	33,443	11,031.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	994.37	297.05	12	1,259.60	49	.00	2,563	1,303.40
02 IMRF - EMPLOYER COST	.00	900.81	269.97	10	348.15	12	.00	2,791	2,442.85
04 WORKERS' COMPENSATION INS	148.95	878.22	121.53	10	765.47	62	.00	1,226	460.53
05 UNEMPLOYMENT INSURANCE	.00	310.87	.00		329.77	100	.00	330	.23
06 EMPLOYEE HEALTH/LIFE INS	498.60	4,487.40	512.60	8	4,613.40	70	.00	6,600	1,986.60
513 * FRINGE BENEFITS	647.55	7,571.67	1,201.15	9	7,316.39	54	.00	13,510	6,193.61
510 **PERSONNEL	3,280.22	33,077.60	3,167.56	7	29,728.03	63	.00	46,953	17,224.97
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	496.24	148.64	14	690.88	64	.00	1,074	383.12
522 * COMMODITIES	.00	496.24	148.64	14	690.88	64	.00	1,074	383.12
520 **COMMODITIES	.00	496.24	148.64	14	690.88	64	.00	1,074	383.12
DEPT 455 TOTAL	3,280.22	33,573.84	3,316.20	7	30,418.91	63	.00	48,027	17,608.09

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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	11,087.48	99,968.91	12,353.01	7	116,053.63	64	.00	181,129	65,075.37
05 TEMP. SALARIES & WAGES	428.10	1,278.51	913.69	35	2,543.70	97	.00	2,616	72.30
09 OVERTIME	53.85	258.38	14.48	3	305.90	67	.00	455	149.10
511 * SALARIES AND WAGES	11,569.43	101,505.80	13,281.18	7	118,903.23	65	.00	184,200	65,296.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,235.24	2,486.70	18	8,398.42	60	.00	14,091	5,692.58
02 IMRF - EMPLOYER COST	.00	3,841.21	1,426.04	9	1,789.80	12	.00	15,344	13,554.20
04 WORKERS' COMPENSATION INS	685.66	3,823.72	831.71	12	3,975.04	59	.00	6,742	2,766.96
05 UNEMPLOYMENT INSURANCE	.00	1,349.62	.00		1,872.54	86	.00	2,165	292.46
06 EMPLOYEE HEALTH/LIFE INS	2,486.16	27,860.04	2,503.60	5	22,532.40	43	.00	52,800	30,267.60
513 * FRINGE BENEFITS	3,171.82	41,109.83	7,248.05	8	38,568.20	42	.00	91,142	52,573.80
510 **PERSONNEL	14,741.25	142,615.63	20,529.23	7	157,471.43	57	.00	275,342	117,870.57
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	55.00	.00		71.28	63	.00	113	41.72
15 GASOLINE & OIL	981.36	7,193.58	1,080.47	12	5,987.10	69	.00	8,698	2,710.90
93 OPERATIONAL SUPPLIES	105.40	983.48	98.47	7	950.30	68	.00	1,402	451.70
522 * COMMODITIES	1,086.76	8,232.06	1,178.94	12	7,008.68	69	.00	10,213	3,204.32
520 **COMMODITIES	1,086.76	8,232.06	1,178.94	12	7,008.68	69	.00	10,213	3,204.32
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	335.00	460.00	.00		250.00	26	.00	960	710.00
95 CONFERENCES & TRAINING	567.79	705.29	15.00	1	1,969.97	100	.00	1,970	.03
533 * SERVICES	902.79	1,165.29	15.00	1	2,219.97	76	.00	2,930	710.03
530 **SERVICES	902.79	1,165.29	15.00	1	2,219.97	76	.00	2,930	710.03
DEPT 460 TOTAL	16,730.80	152,012.98	21,723.17	8	166,700.08	58	.00	288,485	121,784.92

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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	18,745.75	190,989.58	25,335.69	11	229,686.43	104	.00	220,901	8,785.43-
04 REG. PART-TIME EMPLOYEES	.00	3,623.30	2,092.28	16	12,952.04	97	.00	13,286	333.96
09 OVERTIME	2,509.41	45,814.74	9,011.04	10	88,856.41	103	.00	85,921	2,935.41-
43 NO-BENEFIT FULL-TIME EMPL	25,679.85	155,396.51	21,816.12	9	244,505.51	103	.00	237,528	6,977.51-
44 NO-BENEFIT PART-TIME EMPL	2,727.80	47,953.55	2,932.87	5	33,790.30	59	.00	57,399	23,608.70
511 * SALARIES AND WAGES	49,662.81	443,777.68	61,188.00	10	609,790.69	99	.00	615,035	5,244.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	16,606.06	12,140.54	27	43,914.05	97	.00	45,337	1,422.95
02 IMRF - EMPLOYER COST	.00	15,042.64	7,518.30	15	9,413.40	19	.00	49,101	39,687.60
04 WORKERS' COMPENSATION INS	2,751.98	13,578.89	3,214.20	16	17,673.11	87	.00	20,256	2,582.89
05 UNEMPLOYMENT INSURANCE	.00	5,373.82	.00		10,560.63	100	.00	10,561	.37
06 EMPLOYEE HEALTH/LIFE INS	2,991.60	27,423.00	2,563.00	7	25,108.40	67	.00	37,371	12,262.60
513 * FRINGE BENEFITS	5,743.58	78,024.41	25,436.04	16	106,669.59	66	.00	162,626	55,956.41
510 **PERSONNEL	55,406.39	521,802.09	86,624.04	11	716,460.28	92	.00	777,661	61,200.72
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	60.00	60.00	.00		2,660.84	100	.00	2,661	.16
533 * SERVICES	60.00	60.00	.00		2,660.84	100	.00	2,661	.16
530 **SERVICES	60.00	60.00	.00		2,660.84	100	.00	2,661	.16
DEPT 462 TOTAL	55,466.39	522,527.59	86,624.04	11	719,349.03	92	.00	781,693	62,343.97
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FUND 081 TOTAL	1,483,685.91	11,073,836.42	1,220,455.61	7	9,398,739.13	56	5,317.22	16,905,875	7,501,818.65

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	85,137.64	823,491.86	88,680.66	8	836,366.25	75	.00	1,121,213	284,846.75
05	TEMP. SALARIES & WAGES	1,468.13	22,885.94	3,240.00	11	26,615.27	92	.00	29,000	2,384.73
09	OVERTIME	1,414.54	38,182.36	2,862.86	5	57,449.75	101	.00	57,000	449.75-
511 *	SALARIES AND WAGES	88,020.31	884,560.16	94,783.52	8	920,431.27	76	.00	1,207,213	286,781.73
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	16,159.84	95,741.67	16,205.00	13	94,086.23	74	.00	126,400	32,313.77
05	UNEMPLOYMENT INSURANCE	.00	6,528.49	.00		9,817.98	96	.00	10,270	452.02
06	EMPLOYEE HEALTH/LIFE INS	10,798.06	95,666.74	11,520.89	9	103,688.01	80	.00	130,056	26,367.99
07	IMRF-EARLY RETIREMT OBLIG	.00	9,043.89	.00		7,441.42	9	.00	83,532	76,090.58
513 *	FRINGE BENEFITS	26,957.90	206,980.79	27,725.89	8	215,033.64	61	.00	350,258	135,224.36
510 **	PERSONNEL	114,978.21	1,091,540.95	122,509.41	8	1,135,464.91	73	.00	1,557,471	422,006.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	405.85	.00		834.67	99	.00	840	5.33
02	OFFICE SUPPLIES	69.37	2,677.93	13.39		3,047.83	76	.00	4,000	952.17
03	BOOKS,PERIODICALS & MAN.	237.00	237.00	.00		795.89	99	.00	800	4.11
06	POSTAGE, UPS, FED EXPRESS	39.29	702.04	69.25	7	601.39	60	.00	1,000	398.61
14	CUSTODIAL SUPPLIES	.00	1,064.12	.00		810.96	62	.00	1,300	489.04
15	GASOLINE & OIL	4,427.16	62,221.96	12,783.41	12	91,041.26	86	.00	105,700	14,658.74
16	TOOLS	219.77	3,709.86	155.83	3	4,793.67	96	.00	5,000	206.33
24	ENGINEERING SUPPLIES	72.14	1,760.82	162.29	3	1,748.83	29	.00	5,960	4,211.17
44	EQUIPMENT LESS THAN $1000	2,094.84	5,496.22	13.12		9,524.53	95	.00	10,000	475.47
93	OPERATIONAL SUPPLIES	237.14	10,619.93	255.48	2	8,115.89	68	.00	12,000	3,884.11
522 *	COMMODITIES	7,396.71	88,895.73	13,452.77	9	121,314.92	83	.00	146,600	25,285.08
520 **	COMMODITIES	7,396.71	88,895.73	13,452.77	9	121,314.92	83	.00	146,600	25,285.08
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	62,886.06	62,886.06	.00		.00		.00	68,400	68,400.00
30	GAS SERVICE	455.27	10,918.76	453.74	3	7,073.39	47	.00	15,000	7,926.61
31	ELECTRIC SERVICE	3,873.09	52,908.67	3,380.69	5	45,922.15	72	.00	64,000	18,077.85
32	WATER SERVICE	466.79	1,897.81	715.34	26	2,312.77	86	.00	2,700	387.23
33	TELEPHONE SERVICE	627.64	5,529.77	556.65	8	4,995.44	71	.00	7,000	2,004.56
34	PEST CONTROL SERVICE	.00	1,000.00	125.00	8	1,000.00	67	.00	1,500	500.00
35	TOWEL & UNIFORM SERVICE	274.28	2,397.63	272.04	9	2,536.15	85	.00	3,000	463.85

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	114.55	1,500.25	128.14	6	1,566.72	78	.00	2,000	433.28
	42	EQUIPMENT MAINTENANCE	321.31	10,508.87	461.02	4	7,901.46	75	.00	10,500	2,598.54
	48	ROAD/BRIDGE MAINTENANCE	619.25	4,368.00	93.16		253,575.71	99	.00	255,846	2,270.29
	49	HEAVY EQUIP. MAINTENANCE	8,109.14	93,618.20	10,487.88	11	86,181.19	91	105.00	94,700	8,413.81
	51	EQUIPMENT RENTALS	834.00	13,875.56	82.00	1	10,774.19	67	.00	16,000	5,225.81
	60	HWY FACILITY REPAIR-MAINT	.00	2,775.85	132.98	3	2,032.05	41	.00	5,000	2,967.95
	70	LEGAL NOTICES,ADVERTISING	.00	194.05	.00		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	.00	2,628.29	375.47	8	3,003.76	60	.00	5,000	1,996.24
	93	DUES AND LICENSES	.00	1,764.80	.00		1,674.70	84	.00	2,000	325.30
	95	CONFERENCES & TRAINING	.00	2,216.56	.00		3,751.69	94	.00	4,000	248.31
533	*	SERVICES	78,581.38	272,658.45	17,264.11	3	436,323.45	76	105.00	571,246	134,817.55
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	15.79	.00		.00		.00	100	100.00
	46	SEWER SERVICE & TAX	.00	705.26	.00		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	.00	6,291.72	.00		6,325.60	38	.00	16,600	10,274.40
530	**	SERVICES	78,581.38	278,950.17	17,264.11	3	442,649.05	75	105.00	587,846	145,091.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	1,000	1,000.00
	31	RADIO EQUIPMENT	.00	18,921.60	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	2,000.00	.00		.00		.00	1,335	1,335.00
	35	HEAVY EQUIPMENT	.00	135,218.00	.00		102,201.81	100	107,760.00	209,965	3.19
544	*	CAPITAL OUTLAY	.00	156,139.60	.00		102,201.81	99	107,760.00	212,300	2,338.19
540	**	CAPITAL OUTLAY	.00	156,139.60	.00		102,201.81	48	107,760.00	212,300	2,338.19
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	19	TO SELF-FUNDED INS FND476	.00	.00	.00		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	.00		74,675.35	58	.00	128,537	53,861.65
570	**	TRANSFERS	.00	53,216.56	.00		74,675.35	58	.00	128,537	53,861.65
		DEPT 060 TOTAL	200,956.30	1,668,743.01	153,226.29	6	1,876,306.04	75	107,865.00	2,632,754	648,582.96

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	200,956.30	1,668,743.01	153,226.29	6	1,876,306.04	75	107,865.00	2,632,754	648,582.96

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	1,899.50	111,950.72	19,289.50	19	78,944.43	79	.00	100,000	21,055.57
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	1,899.50	117,796.21	19,289.50	16	89,061.53	74	.00	121,000	31,938.47
530 **SERVICES	1,899.50	117,796.21	19,289.50	16	89,061.53	74	.00	121,000	31,938.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	202,965.50	484,948.42	18,056.00	2	374,027.29	42	.00	900,000	525,972.71
544 * CAPITAL OUTLAY	202,965.50	484,948.42	18,056.00	2	374,027.29	42	.00	900,000	525,972.71
540 **CAPITAL OUTLAY	202,965.50	484,948.42	18,056.00	2	374,027.29	42	.00	900,000	525,972.71
DEPT 060 TOTAL	204,865.00	602,744.63	37,345.50	4	463,088.82	45	.00	1,021,000	557,911.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	204,865.00	602,744.63	37,345.50	4	463,088.82	45	.00	1,021,000	557,911.18

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,904.80	84,595.60	9,483.60	8	89,620.02	73	.00	123,287	33,666.98
42 TAXABLE AUTO ALLOWANCE	911.78	8,206.02	912.68	8	8,214.12	75	.00	10,953	2,738.88
511 * SALARIES AND WAGES	9,816.58	92,801.62	10,396.28	8	97,834.14	73	.00	134,240	36,405.86
510 **PERSONNEL	9,816.58	92,801.62	10,396.28	8	97,834.14	73	.00	134,240	36,405.86
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	23,250.40	229,689.53	.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	.00	235,809.65	4,973.66	1	315,079.39	79	.00	400,000	84,920.61
51 EQUIPMENT RENTALS	7,376.21	84,515.23	70,599.97	47	90,246.59	60	.00	150,000	59,753.41
83 CO. ENGINEERING FORCES	.00	.00	50,474.94	50	50,474.94	50	.00	100,000	49,525.06
95 CONFERENCES & TRAINING	.00	3,030.34	.00		3,314.30	66	.00	5,000	1,685.70
533 * SERVICES	30,626.61	553,044.75	126,048.57	16	558,498.36	69	.00	809,968	251,469.64
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	30,626.61	576,884.75	126,048.57	15	583,530.36	70	.00	835,000	251,469.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	30,866.64	.00		2,015.00	20	.00	10,000	7,985.00
11 ROAD IMPROVEMENTS	.00	113,859.55	204,682.00	3	2,852,730.76	47	.00	6,075,000	3,222,269.24
544 * CAPITAL OUTLAY	.00	144,726.19	204,682.00	3	2,854,745.76	47	.00	6,085,000	3,230,254.24
540 **CAPITAL OUTLAY	.00	144,726.19	204,682.00	3	2,854,745.76	47	.00	6,085,000	3,230,254.24
DEPT 060 TOTAL	40,443.19	814,412.56	341,126.85	5	3,536,110.26	50	.00	7,054,240	3,518,129.74
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FUND 085 TOTAL	40,443.19	814,412.56	341,126.85	5	3,536,110.26	50	.00	7,054,240	3,518,129.74

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	184,519.86	1,175,650.68	648,107.35		1,470,094.45		.00	0	1,470,094.45-
	83	CO. ENGINEERING FORCES	.00	94,249.18	.00		79,133.43		.00	0	79,133.43-
533	*	SERVICES	184,519.86	1,269,899.86	648,107.35		1,549,227.88		.00	0	1,549,227.88-
530	**	SERVICES	184,519.86	1,269,899.86	648,107.35		1,549,227.88		.00	0	1,549,227.88-
		DEPT 060 TOTAL	184,519.86	1,269,899.86	648,107.35		1,549,227.88		.00	0	1,549,227.88-
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		FUND 086 TOTAL	184,519.86	1,269,899.86	648,107.35		1,549,227.88		.00	0	1,549,227.88-

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	16,772.40	161,666.80	.00		34,634.88		.00	0	34,634.88-
544 * CAPITAL OUTLAY	16,772.40	161,666.80	.00		34,634.88		.00	0	34,634.88-
540 **CAPITAL OUTLAY	16,772.40	161,666.80	.00		34,634.88		.00	0	34,634.88-
DEPT 060 TOTAL	16,772.40	161,666.80	.00		34,634.88		.00	0	34,634.88-
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FUND 087 TOTAL	16,772.40	161,666.80	.00		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	.00	100,474.50	.00		84,558.00	98	.00	86,023	1,465.00
582 * DEBT INTEREST PAYMENTS	.00	100,474.50	.00		84,558.00	98	.00	86,023	1,465.00
580 **DEBT REPAYMENTS	.00	415,474.50	.00		414,558.00	100	.00	416,023	1,465.00
DEPT 013 TOTAL	.00	415,474.50	.00		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	45,171.01	236,417.89	52,940.36	10	314,048.10	61	.00	510,758	196,709.90
513 * FRINGE BENEFITS	45,171.01	236,417.89	52,940.36	10	314,048.10	61	.00	510,758	196,709.90
510 **PERSONNEL	45,171.01	236,417.89	52,940.36	10	314,048.10	61	.00	510,758	196,709.90
DEPT 044 TOTAL	45,171.01	236,417.89	52,940.36	10	314,048.10	61	.00	510,758	196,709.90

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	173,211.19	1,017,068.94	201,674.21	12	1,151,078.78	68	.00	1,697,390	546,311.22
	03	IMRF -SLEP- EMPLOYER COST	131,906.76	762,517.09	144,557.55	11	819,390.19	60	.00	1,355,829	536,438.81
513	*	FRINGE BENEFITS	305,117.95	1,779,586.03	346,231.76	11	1,970,468.97	65	.00	3,053,219	1,082,750.03
510	**	PERSONNEL	305,117.95	1,779,586.03	346,231.76	11	1,970,468.97	65	.00	3,053,219	1,082,750.03
		DEPT 073 TOTAL	305,117.95	1,779,586.03	346,231.76	11	1,970,468.97	65	.00	3,053,219	1,082,750.03
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		FUND 088 TOTAL	350,288.96	2,431,478.42	399,172.12	10	2,699,075.07	68	.00	3,980,000	1,280,924.93

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	.00		272,143.90	52	.00	523,034	250,890.10
534	*	SERVICES	.00	.00	.00		272,143.90	52	.00	523,034	250,890.10
530	**	SERVICES	.00	.00	.00		272,143.90	52	.00	523,034	250,890.10
		DEPT 018 TOTAL	.00	.00	.00		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	157.50	1,566.35	411.27	14	1,877.63	63	.00	3,000	1,122.37
09	OVERTIME	196.88	1,725.95	131.25	6	591.41	25	.00	2,377	1,785.59
511 *	SALARIES AND WAGES	354.38	3,292.30	542.52	10	2,469.04	46	.00	5,377	2,907.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	49.53	237.12	34.86	14	158.52	63	.00	250	91.48
02	IMRF - EMPLOYER COST	44.55	214.14	38.63	15	174.15	70	.00	250	75.85
04	WORKERS' COMPENSATION INS	1.24	5.79	1.76	12	5.30	35	.00	15	9.70
05	UNEMPLOYMENT INSURANCE	.00	23.00	.00		31.76	29	.00	108	76.24
513 *	FRINGE BENEFITS	95.32	480.05	75.25	12	369.73	59	.00	623	253.27
510 **	PERSONNEL	449.70	3,772.35	617.77	10	2,838.77	47	.00	6,000	3,161.23
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,980	2,980.00
07	PROFESSIONAL SERVICES	109,310.74	379,235.96	.00		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	109,310.74	379,330.96	.00		419,191.54	51	.00	829,424	410,232.46
534	SERVICES									
82	CHILD DENTAL ACCESS PROG	10,863.33	108,633.30	.00		83,281.58	75	.00	111,042	27,760.42
534 *	SERVICES	10,863.33	108,633.30	.00		83,281.58	75	.00	111,042	27,760.42
530 **	SERVICES	120,174.07	487,964.26	.00		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	120,623.77	506,319.61	617.77		526,163.89	54	.00	967,318	441,154.11
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	FUND 089 TOTAL	120,623.77	506,319.61	617.77		798,307.79	54	.00	1,490,352	692,044.21

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,328.00	79,116.00	8,619.00	8	81,449.55	72	.00	112,488	31,038.45
03	REG. FULL-TIME EMPLOYEES	15,898.80	146,247.85	16,360.60	8	154,607.67	73	.00	211,647	57,039.33
511 *	SALARIES AND WAGES	24,226.80	225,363.85	24,979.60	8	236,057.22	73	.00	324,135	88,077.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,806.87	15,582.03	2,761.09	11	15,895.87	64	.00	24,938	9,042.13
02	IMRF - EMPLOYER COST	1,625.00	14,203.71	3,060.68	11	17,657.39	64	.00	27,644	9,986.61
04	WORKERS' COMPENSATION INS	127.17	726.04	143.65	13	755.46	66	.00	1,140	384.54
05	UNEMPLOYMENT INSURANCE	.00	1,293.00	.00		1,909.30	100	.00	1,910	.70
06	EMPLOYEE HEALTH/LIFE INS	2,493.00	20,442.60	2,618.00	8	23,562.00	69	.00	34,034	10,472.00
513 *	FRINGE BENEFITS	6,052.04	52,247.38	8,583.42	10	59,780.02	67	.00	89,666	29,885.98
510 **	PERSONNEL	30,278.84	277,611.23	33,563.02	8	295,837.24	71	.00	413,801	117,963.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	962	962.00
02	OFFICE SUPPLIES	236.48	2,069.30	18.35	1	1,836.18	73	.00	2,500	663.82
03	BOOKS,PERIODICALS & MAN.	.00	137.30	.00		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	.00		156.16	3	.00	5,000	4,843.84
44	EQUIPMENT LESS THAN $1000	.00	66.29	2,144.25	53	3,604.36	88	.00	4,075	470.64
522 *	COMMODITIES	236.48	7,272.15	2,162.60	16	5,759.00	43	.00	13,537	7,778.00
520 **	COMMODITIES	236.48	7,272.15	2,162.60	16	5,759.00	43	.00	13,537	7,778.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	8,064.13	107,913.78	32,730.00	16	145,429.50	73	.00	200,000	54,570.50
12	JOB-REQUIRED TRAVEL EXP	139.05	1,676.60	101.50	3	1,063.98	27	.00	3,925	2,861.02
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	4,305.42	4,305.42	.00		.00		.00	5,750	5,750.00
29	COMPUTER SERVICES	84.90	791.49	84.90	6	1,108.23	74	.00	1,500	391.77
33	TELEPHONE SERVICE	.00	305.99	154.43	31	437.36	87	.00	500	62.64
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		153.00	6	.00	2,500	2,347.00
50	FACILITY/OFFICE RENTALS	1,924.71	17,314.71	1,924.71	8	17,530.27	74	.00	23,750	6,219.73
51	EQUIPMENT RENTALS	.00	587.80	.00		569.50	76	.00	750	180.50
70	LEGAL NOTICES,ADVERTISING	.00	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	15.49	584.18	.00		322.15	21	.00	1,500	1,177.85
85	PHOTOCOPY SERVICES	.00	1,852.41	264.63	8	2,381.67	68	.00	3,500	1,118.33
89	PUBLIC RELATIONS	1,140.00	26,987.57	500.00	1	26,919.20	54	.00	50,000	23,080.80
92	CONTRIBUTIONS & GRANTS	261,508.00	2,164,122.23	303,200.00	10	2,297,179.02	74	.00	3,112,971	815,791.98

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	.00	25,035.00	.00		25,025.00	83	.00	30,000	4,975.00
95 CONFERENCES & TRAINING	181.75	2,436.11	.00		3,409.06	23	.00	14,954	11,544.94
533 * SERVICES	277,363.45	2,358,058.35	338,960.17	10	2,521,589.68	73	.00	3,451,950	930,360.32
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		45.52	99	.00	46	.48
534 * SERVICES	.00	.00	.00		45.52	99	.00	46	.48
530 **SERVICES	277,363.45	2,358,058.35	338,960.17	10	2,521,635.20	73	.00	3,451,996	930,360.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,545.00	52	.00	3,000	1,455.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,545.00	52	.00	3,000	1,455.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,545.00	52	.00	3,000	1,455.00
DEPT 053 TOTAL	307,878.77	2,642,941.73	374,685.79	10	2,824,776.44	73	.00	3,882,334	1,057,557.56
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FUND 090 TOTAL	307,878.77	2,642,941.73	374,685.79	10	2,824,776.44	73	.00	3,882,334	1,057,557.56

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,390.56	156,322.46	16,831.62	8	151,257.13	69	.00	218,075	66,817.87
04	REG. PART-TIME EMPLOYEES	3,622.73	34,513.67	3,611.20	8	34,537.34	73	.00	47,127	12,589.66
09	OVERTIME	.00	953.39	.00		927.14	31	.00	3,000	2,072.86
511 *	SALARIES AND WAGES	18,013.29	191,789.52	20,442.82	8	186,721.61	70	.00	268,202	81,480.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,370.37	13,685.27	2,321.81	11	13,198.71	65	.00	20,288	7,089.29
02	IMRF - EMPLOYER COST	1,232.42	12,353.50	2,573.74	12	14,387.28	67	.00	21,419	7,031.72
04	WORKERS' COMPENSATION INS	680.80	4,115.26	748.94	14	3,806.77	69	.00	5,542	1,735.23
05	UNEMPLOYMENT INSURANCE	.00	2,530.01	.00		3,266.16	100	.00	3,267	.84
06	EMPLOYEE HEALTH/LIFE INS	2,493.00	21,481.40	3,144.20	9	23,585.40	67	.00	35,178	11,592.60
07	IMRF-EARLY RETIREMT OBLIG	.00	1,299.89	.00		1,069.56	100	.00	1,070	.44
513 *	FRINGE BENEFITS	5,776.59	55,465.33	8,788.69	10	59,313.88	68	.00	86,764	27,450.12
510 **	PERSONNEL	23,789.88	247,254.85	29,231.51	8	246,035.49	69	.00	354,966	108,930.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,570.00	3,068.00	800.00	21	3,731.05	98	.00	3,800	68.95
02	OFFICE SUPPLIES	1,390.25	2,194.19	95.51	8	458.62	38	.00	1,200	741.38
06	POSTAGE, UPS, FED EXPRESS	490.60	3,436.63	516.74	10	3,617.49	72	.00	5,000	1,382.51
10	FOOD	24.13	308.90	.00		100.76	29	.00	350	249.24
11	MEDICAL SUPPLIES	812.65	5,768.93	256.81	3	5,632.90	59	.00	9,600	3,967.10
15	GASOLINE & OIL	1,018.87	7,218.34	1,108.06	7	7,724.05	49	.00	15,840	8,115.95
19	UNIFORMS	.00	1,046.69	.00		943.99	52	.00	1,800	856.01
44	EQUIPMENT LESS THAN $1000	241.24	934.46	.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	1,265.20	12,994.03	3,865.36	23	11,019.21	65	.00	16,900	5,880.79
522 *	COMMODITIES	6,812.94	37,013.33	6,642.48	12	35,566.85	62	.00	57,290	21,723.15
520 **	COMMODITIES	6,812.94	37,013.33	6,642.48	12	35,566.85	62	.00	57,290	21,723.15
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	.00		2,735.00	54	.00	5,080	2,345.00
20	INSURANCE	4,770.02	4,770.02	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	64.60	997.40	768.20	45	1,501.50	88	.00	1,710	208.50
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	90.40	5,745.29	208.60	2	5,079.80	57	.00	8,970	3,890.20
31	ELECTRIC SERVICE	563.00	3,693.26	1,397.32	24	4,446.64	77	.00	5,800	1,353.36
32	WATER SERVICE	116.59	436.77	161.09	30	516.64	97	.00	530	13.36
33	TELEPHONE SERVICE	200.21	2,022.47	265.94	7	2,106.08	53	.00	4,000	1,893.92

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	182.04	2,181.39	208.91	8	1,907.19	71	.00	2,700	792.81
	40	AUTOMOBILE MAINTENANCE	.00	6,314.77	106.10	2	1,676.45	34	.00	5,000	3,323.55
	42	EQUIPMENT MAINTENANCE	96.50	831.38	96.50	7	1,123.50	87	.00	1,296	172.50
	85	PHOTOCOPY SERVICES	.00	1,251.48	162.91	6	1,303.28	48	.00	2,704	1,400.72
	93	DUES AND LICENSES	154.00	229.00	35.00	7	439.00	88	.00	500	61.00
	95	CONFERENCES & TRAINING	53.35	234.75	.00		151.50	4	.00	4,000	3,848.50
	97	IMPOUNDMENTS	.00	20.00	40.00	11	350.00	100	.00	350	.00
533	*	SERVICES	6,290.71	31,343.48	3,450.57	7	23,516.58	48	.00	49,470	25,953.42
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	915.00	2,700.00	90.00	2	2,460.00	62	.00	4,000	1,540.00
	87	CHAMPGN ANIM IMPOUND FEES	645.00	6,725.00	1,055.00	7	8,870.00	56	.00	15,940	7,070.00
	88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
	89	MAHOMET ANIM IMPOUND FEES	.00	498.00	.00		302.00	34	.00	900	598.00
	90	VILLAGES ANIM IMPOUND FEE	.00	1,668.00	.00		593.00	30	.00	2,000	1,407.00
	91	ST JOSPH ANIM IMPOUND FEE	.00	210.00	80.00	9	250.00	28	.00	900	650.00
	92	SAVOY ANIM IMPOUND FEES	42.00	302.00	.00		273.00	30	.00	900	627.00
	93	TOLONO ANIM IMPOUND FEES	52.00	384.00	.00		282.00	28	.00	1,000	718.00
	96	RANTOUL ANIM IMPOUND FEES	90.00	700.00	10.00	1	1,430.00	95	.00	1,500	70.00
534	*	SERVICES	1,744.00	14,242.34	1,235.00	4	15,146.48	52	.00	29,340	14,193.52
530	**	SERVICES	8,034.71	45,585.82	4,685.57	6	38,663.06	49	.00	78,810	40,146.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		28,392.75	95	.00	30,000	1,607.25
544	*	CAPITAL OUTLAY	.00	.00	.00		28,392.75	95	.00	30,000	1,607.25
540	**	CAPITAL OUTLAY	.00	.00	.00		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	38,637.53	329,854.00	40,559.56	7	371,242.15	68	.00	543,650	172,407.85
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		FUND 091 TOTAL	38,637.53	329,854.00	40,559.56	7	371,242.15	68	.00	543,650	172,407.85

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	604.80	9,849.00	1,344.00	8	12,700.80	72	.00	17,540	4,839.20
511 * SALARIES AND WAGES	604.80	9,849.00	1,344.00	8	12,700.80	72	.00	17,540	4,839.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	29.48	972.17	154.21	9	920.13	53	.00	1,724	803.87
02 IMRF - EMPLOYER COST	26.52	878.59	170.97	9	999.68	52	.00	1,911	911.32
04 WORKERS' COMPENSATION INS	2.01	44.51	7.73	10	40.63	51	.00	79	38.37
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		285.09	74	.00	383	97.91
513 * FRINGE BENEFITS	58.01	1,895.27	332.91	8	2,245.53	55	.00	4,097	1,851.47
510 **PERSONNEL	662.81	11,744.27	1,676.91	8	14,946.33	69	.00	21,637	6,690.67
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.	2,172.72	30,026.44	7,698.20	21	27,356.81	74	.00	37,163	9,806.19
44 EQUIPMENT LESS THAN $1000	.00	185.00	.00		3,369.50	97	.00	3,457	87.50
522 * COMMODITIES	2,172.72	30,211.44	7,698.20	19	30,726.31	75	.00	41,120	10,393.69
520 **COMMODITIES	2,172.72	30,211.44	7,698.20	19	30,726.31	75	.00	41,120	10,393.69
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	.00	79.82	9.96	8	90.82	76	.00	120	29.18
85 PHOTOCOPY SERVICES	.00	872.41	249.26	12	997.04	50	.00	2,000	1,002.96
533 * SERVICES	.00	3,444.01	259.22	1	11,422.73	57	.00	20,120	8,697.27
530 **SERVICES	.00	3,444.01	259.22	1	11,422.73	57	.00	20,120	8,697.27
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	2,835.53	45,399.72	9,634.33	8	58,274.00	51	.00	114,257	55,983.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	2,835.53	45,399.72	9,634.33	8	58,274.00	51	.00	114,257	55,983.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	123,257.14	44,339.60	9	275,564.05	55	.00	500,000	224,435.95
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	44,339.60	8	277,796.07	50	.00	556,500	278,703.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,304.70	4,611.99	9	18,452.95	36	.00	51,000	32,547.05
02	IMRF - EMPLOYER COST	.00	8,466.47	5,112.38	9	20,454.96	37	.00	55,000	34,545.04
04	WORKERS' COMPENSATION INS	.00	1,638.73	675.01	10	2,359.26	36	.00	6,500	4,140.74
05	UNEMPLOYMENT INSURANCE	.00	2,190.51	.00		4,010.53	40	.00	10,000	5,989.47
06	EMPLOYEE HEALTH/LIFE INS	.00	19,497.68	5,483.35	7	37,980.49	51	.00	75,000	37,019.51
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.63	.00		249.17	25	.00	1,000	750.83
513 *	FRINGE BENEFITS	.00	41,152.72	15,882.73	8	83,507.36	42	.00	198,500	114,992.64
510 **	PERSONNEL	.00	167,454.26	60,222.33	8	361,303.43	48	.00	755,000	393,696.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		223.25	22	.00	1,000	776.75
02	OFFICE SUPPLIES	.00	285.04	136.36	3	1,802.33	40	.00	4,500	2,697.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	3.67	1	56.90	11	.00	500	443.10
04	COPIER SUPPLIES	.00	52.18	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.41	5.95		140.71	9	.00	1,500	1,359.29
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	56.99	4	367.33	24	.00	1,500	1,132.67
14	CUSTODIAL SUPPLIES	.00	1,191.54	201.81	6	1,175.56	34	.00	3,500	2,324.44
15	GASOLINE & OIL	.00	124.77	64.96	9	447.50	60	.00	750	302.50
25	DIETARY NON-FOOD SUPPLIES	.00	.00	25.97	5	84.41	17	.00	500	415.59
28	LAUNDRY SUPPLIES	.00	10.92	2.94	1	143.51	29	.00	500	356.49
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	720.00	6	5,190.55	42	.00	12,500	7,309.45
522 *	COMMODITIES	.00	2,545.43	1,218.65	3	10,185.41	28	.00	36,900	26,714.59
520 **	COMMODITIES	.00	2,545.43	1,218.65	3	10,185.41	28	.00	36,900	26,714.59
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	86.40	2	86.40	2	.00	3,800	3,713.60

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	2,485.00	3	20,745.00	28	.00	74,000	53,255.00
08	CONSULTING FEES	.00	80.00	.00		210.90	84	.00	250	39.10
12	JOB-REQUIRED TRAVEL EXP	.00	3,052.94	939.47	9	4,455.39	45	.00	10,000	5,544.61
17	FIELD TRIPS / ACTIVITIES	.00	.00	41.34	6	129.47	17	.00	750	620.53
18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		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	516.84	14	3,503.83	95	.00	3,700	196.17
30	GAS SERVICE	.00	5,004.56	44.21		803.93	5	.00	14,900	14,096.07
31	ELECTRIC SERVICE	.00	1,990.29	774.01	5	3,872.05	26	.00	15,000	11,127.95
32	WATER SERVICE	.00	170.07	58.67	8	387.14	52	.00	750	362.86
33	TELEPHONE SERVICE	.00	2,586.79	752.79	5	4,869.79	32	.00	15,000	10,130.21
34	PEST CONTROL SERVICE	.00	86.00	29.52	6	118.10	24	.00	500	381.90
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	357.04	.00		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	.00		121.48	4	.00	3,000	2,878.52
45	NON-CNTY BLDG REPAIR-MNT	.00	541.94	225.73	5	1,833.65	37	.00	5,000	3,166.35
50	FACILITY/OFFICE RENTALS	.00	14,725.58	1,154.37	2	23,355.56	31	.00	75,000	51,644.44
51	EQUIPMENT RENTALS	.00	386.54	64.25	4	416.16	28	.00	1,500	1,083.84
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	.00		144.62	48	.00	300	155.38
85	PHOTOCOPY SERVICES	.00	.00	321.19	3	1,698.43	17	.00	10,000	8,301.57
87	INDIRECT COSTS / OVERHEAD	.00	9,510.47	4,875.47	9	21,907.77	40	.00	55,000	33,092.23
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	4,800	4,729.00
93	DUES AND LICENSES	.00	17.50	206.88	16	1,241.45	94	.00	1,314	72.55
95	CONFERENCES & TRAINING	.00	3,397.75	332.29	2	3,472.79	24	.00	14,486	11,013.21
533 *	SERVICES	.00	70,036.86	12,908.43	4	96,863.21	27	.00	356,900	260,036.79
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	40.45	5	729.70	97	.00	750	20.30
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3.23		.00	750	746.77
59	JANITORIAL SERVICES	.00	.00	.00		3,336.88	17	.00	20,000	16,663.12
68	POLICY COUNCIL ACTIVITIES	.00	96.22	32.90	3	266.90	27	.00	1,000	733.10
69	PARENT ACTIVITIES/TRAVEL	.00	1,193.41	282.46	11	1,653.36	66	.00	2,500	846.64
76	PARKING LOT/SIDEWLK MAINT	.00	8.89	.00		.00		.00	500	500.00
534 *	SERVICES	.00	1,825.26	355.81	1	5,990.07	22	.00	27,200	21,209.93

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	13,264.24	3	102,853.28	27	.00	384,100	281,246.72
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	67.50	3	225.00	9	.00	2,500	2,275.00
571		* TRANSFERS TO OTHER FUNDS	.00	635.55	67.50	3	225.00	9	.00	2,500	2,275.00
570		**TRANSFERS	.00	635.55	67.50	3	225.00	9	.00	2,500	2,275.00
		DEPT 605 TOTAL	.00	242,497.36	74,772.72	6	474,567.12	38	.00	1,233,700	759,132.88

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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	43,401.96	278,818.47	.00		136,952.62	95	.00	144,413	7,460.38
04	REG. PART-TIME EMPLOYEES	281.58	7,726.19	.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	43,683.54	286,544.66	.00		143,615.12	91	.00	157,413	13,797.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,621.46	19,513.28	.00		10,570.99	70	.00	15,000	4,429.01
02	IMRF - EMPLOYER COST	3,256.94	17,549.19	.00		11,055.19	69	.00	16,000	4,944.81
04	WORKERS' COMPENSATION INS	739.74	2,483.11	.00		1,503.94	33	.00	4,500	2,996.06
05	UNEMPLOYMENT INSURANCE	.00	2,820.03	.00		3,191.16	64	.00	5,000	1,808.84
06	EMPLOYEE HEALTH/LIFE INS	4,068.96	37,187.66	.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	11,687.10	79,674.73	.00		46,907.82	76	.00	61,587	14,679.18
510 **	PERSONNEL	55,370.64	366,219.39	.00		190,522.94	87	.00	219,000	28,477.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	65.39	381.15	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	269.46	1,674.51	.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	215.96	387.75	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	394.93	558.64	.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	259.65	335.85	.00		43.64	9	.00	500	456.36
14	CUSTODIAL SUPPLIES	655.05	3,287.60	.00		358.14	18	.00	2,000	1,641.86
15	GASOLINE & OIL	25.68	278.69	.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	.00	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	4.00	4.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	394.69	.00		77.74	9	.00	900	822.26
96	SCHOOL SUPPLIES	137.41-	3,381.05	.00		6,931.45	99	.00	7,000	68.55
522 *	COMMODITIES	1,752.71	11,314.43	.00		8,047.10	47	.00	17,000	8,952.90
520 **	COMMODITIES	1,752.71	11,314.43	.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	189.00	527.10	.00		31.55	6	.00	500	468.45
07	PROFESSIONAL SERVICES	5,111.00	36,797.80	.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	999.52	5,270.46	.00		2,490.38	100	.00	2,500	9.62
17	FIELD TRIPS / ACTIVITIES	255.64	480.63	.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	966.00	2,952.23	.00		.00		.00	10,000	10,000.00
20	INSURANCE	7,215.36	7,380.06	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	435.60	3,049.20	.00		1,637.28	47	.00	3,500	1,862.72
30	GAS SERVICE	140.54	1,110.03	.00		3,042.93	55	.00	5,500	2,457.07
31	ELECTRIC SERVICE	2,482.85	6,982.71	.00		2,745.63	78	.00	3,500	754.37
32	WATER SERVICE	119.65	381.61	.00		607.10	81	.00	750	142.90
33	TELEPHONE SERVICE	1,467.79	6,498.44	.00		2,656.71	35	.00	7,500	4,843.29
34	PEST CONTROL SERVICE	.00	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	247.30	866.50	.00		353.10	47	.00	750	396.90
40	AUTOMOBILE MAINTENANCE	31.76	48.85	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	918.82	2,278.66	.00		51.69	2	.00	2,500	2,448.31
45	NON-CNTY BLDG REPAIR-MNT	18.58	2,078.44	.00		619.43	12	.00	5,000	4,380.57
50	FACILITY/OFFICE RENTALS	3,922.62	27,393.54	.00		11,731.65	23	.00	50,000	38,268.35
51	EQUIPMENT RENTALS	40.91	463.68	.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	.00	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	33.88	89.46	.00		68.74	27	.00	250	181.26
85	PHOTOCOPY SERVICES	433.23	1,761.65	.00		1,976.99	26	.00	7,500	5,523.01
87	INDIRECT COSTS / OVERHEAD	4,722.25	40,322.36	.00		11,324.30	34	.00	33,000	21,675.70
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	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	.00	246.90	.00		17.50	4	.00	500	482.50
95	CONFERENCES & TRAINING	326.46-	1,229.79	.00		1,447.53	36	.00	4,000	2,552.47
533 *	SERVICES	29,425.84	148,609.44	.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	115.50	370.83	.00		564.42	87	.00	650	85.58
58	LANDSCAPING SERVICE/MAINT	420.44	2,335.44	.00		.00		.00	250	250.00
59	JANITORIAL SERVICES	2,488.98	7,429.98	.00		2,223.85	35	.00	6,335	4,111.15
68	POLICY COUNCIL ACTIVITIES	16.67	175.07	.00		156.43	16	.00	1,000	843.57
69	PARENT ACTIVITIES/TRAVEL	207.66	1,544.86	.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	3,249.25	11,856.18	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	32,675.09	160,465.62	.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	211.85	1,460.65	.00		123.75	5	.00	2,500	2,376.25
571	* TRANSFERS TO OTHER FUNDS	211.85	1,460.65	.00		123.75	5	.00	2,500	2,376.25
570	**TRANSFERS	211.85	1,460.65	.00		123.75	5	.00	2,500	2,376.25
	DEPT 606 TOTAL	90,010.29	539,460.09	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	942.16	48,736.75	1,055.16	9,315.94	4	.00	236,243	226,927.06
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	942.16	50,103.77	1,055.16	9,315.94	2	.00	436,708	427,392.06
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	387.04	3,764.58	110.08	675.57	2	.00	33,742	33,066.43
02	IMRF - EMPLOYER COST	348.08	3,387.32	122.01	735.52	2	.00	35,601	34,865.48
04	WORKERS' COMPENSATION INS	114.80	444.73	5.01	29.37		.00	6,529	6,499.63
05	UNEMPLOYMENT INSURANCE	.00	667.24	.00	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	849.92	9,182.37	237.10	1,556.25	1	.00	165,220	163,663.75
510 **	PERSONNEL	1,792.08	59,286.14	1,292.26	10,872.19	2	.00	601,928	591,055.81
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	1,827.25	10,485.22	361.79	2,995.49	3	.00	90,000	87,004.51
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	3,500	3,500.00
533	*	SERVICES	1,827.25	10,485.22	361.79	2,995.49	2	.00	184,050	181,054.51
534		SERVICES								
	59	JANITORIAL SERVICES	.00	.00	.00	.00		.00	2,500	2,500.00
534	*	SERVICES	.00	.00	.00	.00		.00	2,500	2,500.00
530	**	SERVICES	1,827.25	10,485.22	361.79	2,995.49	2	.00	186,550	183,554.51
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	3,619.33	69,771.36	1,654.05	13,867.68	2	.00	806,628	792,760.32

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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	574.97	574.97	468.24	3	14,872.91	100	.00	14,897	24.09
04	REG. PART-TIME EMPLOYEES	4.92	4.92	25.76	3	737.68	94	.00	782	44.32
511 *	SALARIES AND WAGES	579.89	579.89	494.00	3	15,610.59	100	.00	15,679	68.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	13.21	13.21	181.86	9	1,140.91	57	.00	2,000	859.09
02	IMRF - EMPLOYER COST	11.88	11.88	201.59	8	1,251.80	50	.00	2,500	1,248.20
04	WORKERS' COMPENSATION INS	.00	.00	35.30	4	152.98	15	.00	1,000	847.02
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		306.82	20	.00	1,500	1,193.18
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	423.50	11	3,591.00	94	.00	3,821	230.00
513 *	FRINGE BENEFITS	25.09	25.09	842.25	8	6,443.51	60	.00	10,821	4,377.49
510 **	PERSONNEL	604.98	604.98	1,336.25	5	22,054.10	83	.00	26,500	4,445.90
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	.00		1,057.72	71	.00	1,500	442.28
522 *	COMMODITIES	.00	.00	.00		1,057.72	83	2,253.19	4,000	689.09
520 **	COMMODITIES	.00	.00	.00		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	604.98	604.98	1,336.25	2	41,591.04	64	3,190.45	70,000	25,218.51

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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	59,293.97	30	193,069.99	99	.00	195,148	2,078.01
04	REG. PART-TIME EMPLOYEES	.00	.00	3,651.52	3	14,393.84	12	.00	119,686	105,292.16
511 *	SALARIES AND WAGES	.00	.00	62,945.49	20	207,463.83	66	.00	314,834	107,370.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	7,303.20	29	12,961.86	52	.00	25,053	12,091.14
02	IMRF - EMPLOYER COST	.00	.00	8,095.53	29	14,368.09	52	.00	27,771	13,402.91
04	WORKERS' COMPENSATION INS	.00	.00	1,262.36	32	1,509.53	38	.00	3,995	2,485.47
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		777.92	11	.00	6,902	6,124.08
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	6,702.76	9	19,068.86	25	.00	76,072	57,003.14
513 *	FRINGE BENEFITS	.00	.00	23,363.85	17	48,686.26	35	.00	139,793	91,106.74
510 **	PERSONNEL	.00	.00	86,309.34	19	256,150.09	56	.00	454,627	198,476.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		163.30	33	.00	500	336.70
02	OFFICE SUPPLIES	.00	.00	124.75		1,982.58	4	.00	46,342	44,359.42
03	BOOKS,PERIODICALS & MAN.	.00	.00	2.30		19.80	1	.00	2,500	2,480.20
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	3.71		175.06	23	.00	750	574.94
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		88.00	59	.00	150	62.00
10	FOOD	.00	.00	72.66	15	72.66	15	.00	500	427.34
11	MEDICAL SUPPLIES	.00	.00	88.64	35	248.20	99	.00	250	1.80
14	CUSTODIAL SUPPLIES	.00	.00	215.46	14	1,380.30	92	.00	1,500	119.70
15	GASOLINE & OIL	.00	.00	140.09	14	267.34	27	.00	1,000	732.66
25	DIETARY NON-FOOD SUPPLIES	.00	.00	480.87	19	2,161.58	86	.00	2,500	338.42
28	LAUNDRY SUPPLIES	.00	.00	.00		117.12	23	.00	500	382.88
44	EQUIPMENT LESS THAN $1000	.00	.00	2,970.98	59	4,770.79	95	.00	5,000	229.21
91	LINEN & BEDDING	.00	.00	2,490.88	83	2,565.78	86	.00	3,000	434.22
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,914.77	38	.00	5,000	3,085.23
96	SCHOOL SUPPLIES	.00	.00	24,045.68	17	47,307.24	41	8,716.60	137,800	81,776.16
522 *	COMMODITIES	.00	.00	30,636.02	15	63,234.52	35	8,716.60	207,292	135,340.88
520 **	COMMODITIES	.00	.00	30,636.02	15	63,234.52	31	8,716.60	207,292	135,340.88
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	66.95	2	111.95	4	.00	3,000	2,888.05
07	PROFESSIONAL SERVICES	.00	.00	8,241.20	26	30,232.60	94	.00	32,250	2,017.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	405.80	8	1,410.00	28	.00	5,000	3,590.00

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
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		8.24	2	.00	500	491.76
20	INSURANCE	.00	.00	.00		87.60	1	.00	10,000	9,912.40
29	COMPUTER SERVICES	.00	.00	328.59	13	2,498.22	98	.00	2,550	51.78
30	GAS SERVICE	.00	.00	109.97	2	202.78	4	.00	5,000	4,797.22
31	ELECTRIC SERVICE	.00	.00	1,792.27	36	3,169.48	63	.00	5,000	1,830.52
32	WATER SERVICE	.00	.00	282.19	8	337.52	10	.00	3,500	3,162.48
33	TELEPHONE SERVICE	.00	.00	457.98	18	1,252.66	50	.00	2,500	1,247.34
34	PEST CONTROL SERVICE	.00	.00	29.52	1	111.92	6	.00	2,000	1,888.08
36	WASTE DISPOSAL & RECYCLNG	.00	.00	419.06	24	1,621.78	93	.00	1,750	128.22
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	11	105.00	1,000	895.00
42	EQUIPMENT MAINTENANCE	.00	.00	218.50	22	859.31	86	.00	1,000	140.69
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	10,307.17	9	23,385.23	19	.00	120,750	97,364.77
50	FACILITY/OFFICE RENTALS	.00	.00	9,304.62	18	21,665.88	43	.00	50,400	28,734.12
51	EQUIPMENT RENTALS	.00	.00	30.26	1	69.40	1	.00	5,200	5,130.60
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		662.43	22	.00	3,000	2,337.57
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,609.96	95	.00	1,687	77.04
84	BUSINESS MEALS/EXPENSES	.00	.00	3.98	8	16.92	34	.00	50	33.08
85	PHOTOCOPY SERVICES	.00	.00	388.15	39	869.82	87	.00	1,000	130.18
87	INDIRECT COSTS / OVERHEAD	.00	.00	10,444.02	28	21,750.78	59	.00	36,929	15,178.22
91	LAUNDRY & CLEANING	.00	.00	63.76	43	120.46	80	.00	150	29.54
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		66.50	44	.00	150	83.50
93	DUES AND LICENSES	.00	.00	129.30	6	1,968.40	86	.00	2,276	307.60
95	CONFERENCES & TRAINING	.00	.00	1,431.22	5	23,391.92	85	.00	27,424	4,032.08
533 *	SERVICES	.00	.00	44,454.51	13	137,481.76	40	105.00	341,566	203,979.24
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
46	SEWER SERVICE & TAX	.00	.00	40.45	16	91.43	37	.00	250	158.57
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		2.94	58	15,193.48	26,250	11,053.58
59	JANITORIAL SERVICES	.00	.00	3,732.00	28	7,030.00	52	.00	13,500	6,470.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	20.59	36	41.72	72	.00	58	16.28
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		496.92	52	.00	950	453.08
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	3,793.04	9	7,663.01	53	15,193.48	43,008	20,151.51
530 **	SERVICES	.00	.00	48,247.55	13	145,144.77	38	15,298.48	384,574	224,130.75
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	2,790.34	28	5,527.05	55	.00	10,000	4,472.95
544 *	CAPITAL OUTLAY	.00	.00	2,790.34	4	8,397.05	79	43,132.30	65,000	13,470.65
540 **	CAPITAL OUTLAY	.00	.00	2,790.34	4	8,397.05	13	43,132.30	65,000	13,470.65
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	167,983.25	15	473,238.93	49	67,147.38	1,111,806	571,419.69

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT 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	68,000	68,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	83,000	83,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,000	7,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	12,000	12,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	950	950.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	950	950.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	19,500	19,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	40,400	40,400.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	123,400	123,400.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	25	25.00
10	FOOD	.00	.00	.00		.00		.00	25	25.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	25	25.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	450	450.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,100	1,100.00
02	ARCHITECT FEES	.00	.00	.00		.00		.00	50	50.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	100	100.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25	25.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	15	15.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	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		.00		.00	10	10.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	450	450.00
30	GAS SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	2,750	2,750.00
32	WATER SERVICE	.00	.00	.00		.00		.00	150	150.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	400	400.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	25	25.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	25	25.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	300	300.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	175	175.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	15	15.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	1,300	1,300.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,000	7,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	31,390	31,390.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	50	50.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	100	100.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	25	25.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	.00	.00	.00		.00		.00	9,275	9,275.00
530 **	SERVICES	.00	.00	.00		.00		.00	40,665	40,665.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	5,000	5,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	300	300.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP 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	300	300.00
570 **TRANSFERS	.00	.00	.00		.00		.00	300	300.00
DEPT 610 TOTAL	.00	.00	.00		.00		.00	178,865	178,865.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	350.57	61,001.63	2,213.72	2	23,876.24	23	.00	105,000	81,123.76
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	350.57	85,509.23	2,213.72	1	23,876.24	11	.00	212,500	188,623.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	376.05	6,471.78	293.59	2	1,720.91	11	.00	16,208	14,487.09
02	IMRF - EMPLOYER COST	338.20	5,807.25	325.44	2	1,871.30	12	.00	16,164	14,292.70
04	WORKERS' COMPENSATION INS	78.30	695.86	15.57		78.19	2	.00	3,850	3,771.81
05	UNEMPLOYMENT INSURANCE	.00	1,255.04	.00		307.48	5	.00	6,000	5,692.52
06	EMPLOYEE HEALTH/LIFE INS	.00	1,198.26	.00		.00		.00	32,000	32,000.00
513 *	FRINGE BENEFITS	792.55	15,428.19	634.60	1	3,977.88	5	.00	74,222	70,244.12
510 **	PERSONNEL	1,143.12	100,937.42	2,848.32	1	27,854.12	10	.00	286,722	258,867.88
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
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	1,818.08	14,775.56	1,043.66	1	7,639.33	8	.00	90,000	82,360.67
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	1,818.08	14,775.56	1,043.66	1	7,639.33	5	.00	152,000	144,360.67
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	1,818.08	14,775.56	1,043.66	1	7,639.33	5	.00	154,000	146,360.67
		DEPT 647 TOTAL	2,961.20	115,712.98	3,891.98	1	35,493.45	8	.00	463,722	428,228.55

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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	642.24	642.24	.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	642.24	642.24	.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	.00		1,308.79	65	.00	2,000	691.21
06	EMPLOYEE HEALTH/LIFE INS	940.46	940.46	.00		8,577.73	95	.00	9,000	422.27
513 *	FRINGE BENEFITS	940.46	940.46	.00		19,662.33	87	.00	22,500	2,837.67
510 **	PERSONNEL	1,582.70	1,582.70	.00		80,220.58	66	.00	122,200	41,979.42
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		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	208.68-	8	2,273.94	90	.00	2,517	243.06
522 *	COMMODITIES	.00	.00	208.68-	6	2,457.84	74	.00	3,300	842.16
520 **	COMMODITIES	.00	.00	208.68-	6	2,457.84	74	.00	3,300	842.16
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	1,582.70	1,582.70	208.68-		83,156.67	65	.00	128,500	45,343.33

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	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	.00	47,990.41	.00		.00		.00	109,500	109,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	12.11	3,622.54	.00		.14-		.00	7,750	7,750.14
02	IMRF - EMPLOYER COST	10.89	3,298.00	.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	23.00	14,377.50	.00		.30-		.00	27,250	27,250.30
510 **	PERSONNEL	23.00	62,367.91	.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	486.24-	1,463.76	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	609.45	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	486.24-	2,073.21	.00		.00		.00	4,150	4,150.00
520 **	COMMODITIES	486.24-	2,073.21	.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	242.55	263.34	.00		.00		.00	150	150.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	602.22	2,698.47	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	844.77	2,961.81	.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	844.77	2,961.81	.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	381.53	67,402.93	.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	1,682.59	2,458.16	.00		17,529.18	89	.00	19,783	2,253.82
511 * SALARIES AND WAGES	1,682.59	2,458.16	.00		17,529.18	89	.00	19,783	2,253.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	122.87	122.87	14.10-	1	1,282.66	73	.00	1,750	467.34
02 IMRF - EMPLOYER COST	110.51	110.51	15.64-	1	1,393.87	77	.00	1,800	406.13
04 WORKERS' COMPENSATION INS	2.71	2.71	3.89	1	61.20	12	.00	500	438.80
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		99.17	20	.00	500	400.83
06 EMPLOYEE HEALTH/LIFE INS	348.60	697.20	.00		2,091.60	100	.00	2,092	.40
513 * FRINGE BENEFITS	584.69	933.29	25.85-		4,928.50	74	.00	6,642	1,713.50
510 **PERSONNEL	2,267.28	3,391.45	25.85-		22,457.68	85	.00	26,425	3,967.32
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		214.34	95	.00	225	10.66
522 * COMMODITIES	.00	.00	.00		214.34	95	.00	225	10.66
520 **COMMODITIES	.00	.00	.00		214.34	95	.00	225	10.66
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	2,267.28	3,391.45	25.85-		22,672.02	84	.00	26,850	4,177.98

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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	1,609.80	8	1,609.80	8	.00	20,000	18,390.20
511 * SALARIES AND WAGES	.00	6,517.96	1,609.80	8	1,609.80	8	.00	20,000	18,390.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	475.25	61.37	4	61.37	4	.00	1,750	1,688.63
02 IMRF - EMPLOYER COST	.00	432.98	68.03	4	68.03	4	.00	1,800	1,731.97
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	2.02	1,542.83	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	2.02	2,557.91	129.40	2	129.40	2	.00	6,550	6,420.60
510 **PERSONNEL	2.02	9,075.87	1,739.20	7	1,739.20	7	.00	26,550	24,810.80
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	2.02	9,075.87	1,739.20	6	1,739.20	6	.00	26,850	25,110.80

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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	.00	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	.00	185,529.45	.00		.00		.00	175,000	175,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	13,593.88	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	.00	12,293.95	.00		.00		.00	17,000	17,000.00
04	WORKERS' COMPENSATION INS	49.38	1,692.63	.00		.00		.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	.00	2,543.55	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	9,317.84	33,146.39	.00		.00		.00	27,000	27,000.00
513 *	FRINGE BENEFITS	9,367.22	63,270.40	.00		.00		.00	65,000	65,000.00
510 **	PERSONNEL	9,367.22	248,799.85	.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	486.24	2,436.24	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	2,694.85	7,265.53	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	3,181.09	9,713.53	.00		.00		.00	17,050	17,050.00
520 **	COMMODITIES	3,181.09	9,713.53	.00		.00		.00	17,050	17,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	690.06	2,815.40	.00		.00		.00	5,000	5,000.00
17	FIELD TRIPS / ACTIVITIES	222.00	1,536.96	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	362.68	10,000.00	.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	3,011.02	5,527.78	.00		.00		.00	12,500	12,500.00
533 *	SERVICES	4,285.76	19,931.98	.00		.00		.00	36,800	36,800.00
534	SERVICES									
59	JANITORIAL SERVICES	2,537.50	27,189.00	.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	2,537.50	27,517.26	.00		.00		.00	30,800	30,800.00
530 **SERVICES	6,823.26	47,449.24	.00		.00		.00	67,600	67,600.00
DEPT 686 TOTAL	19,371.57	305,962.62	.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	2,591.02	2,591.02	.00		49,623.69	76	.00	64,900	15,276.31
04	REG. PART-TIME EMPLOYEES	3,138.81	3,138.81	.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	5,729.83	5,729.83	.00		192,460.30	78	.00	247,400	54,939.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	784.68	3	14,124.04	63	.00	22,500	8,375.96
02	IMRF - EMPLOYER COST	.00	.00	869.81	3	15,209.24	55	.00	27,750	12,540.76
04	WORKERS' COMPENSATION INS	.00	.00	55.11	1	1,581.31	42	.00	3,750	2,168.69
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,207.13	58	.00	5,500	2,292.87
06	EMPLOYEE HEALTH/LIFE INS	2,976.20	2,976.20	.00		30,211.24	55	.00	55,000	24,788.76
513 *	FRINGE BENEFITS	2,976.20	2,976.20	1,709.60	1	64,332.96	56	.00	114,500	50,167.04
510 **	PERSONNEL	8,706.03	8,706.03	1,709.60		256,793.26	71	.00	361,900	105,106.74
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		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	.00		160.00	3	.00	5,000	4,840.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		50.91	51	.00	100	49.09
96	SCHOOL SUPPLIES	.00	.00	2,200.94-	45	1,512.89	31	.00	4,900	3,387.11
522 *	COMMODITIES	.00	.00	2,200.94-	17	1,855.97	14	.00	13,000	11,144.03
520 **	COMMODITIES	.00	.00	2,200.94-	17	1,855.97	14	.00	13,000	11,144.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		3.95	4	.00	100	96.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		2,321.36	46	.00	5,000	2,678.64
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		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	.00		11,847.95	50	.00	23,600	11,752.05
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		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	.00		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	.00		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	8,706.03	8,706.03	491.34-		301,231.02	70	.00	432,300	131,068.98

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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	73,001.75	10	415,637.44	57	.00	735,000	319,362.56
04	REG. PART-TIME EMPLOYEES	.00	219,704.10	2,124.92		254,607.58	51	.00	500,000	245,392.42
05	TEMP. SALARIES & WAGES	.00	486.58	.00		2,764.05	18	.00	15,000	12,235.95
511 *	SALARIES AND WAGES	.00	394,053.07	75,126.67	6	673,009.07	54	.00	1,250,000	576,990.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,905.69	7,197.28	7	46,858.31	47	.00	100,000	53,141.69
02	IMRF - EMPLOYER COST	.00	26,212.39	7,972.21	7	51,511.31	47	.00	109,000	57,488.69
04	WORKERS' COMPENSATION INS	.00	9,901.80	761.60	5	6,952.77	46	.00	15,000	8,047.23
05	UNEMPLOYMENT INSURANCE	.00	8,266.95	.00		12,479.83	81	.00	15,500	3,020.17
06	EMPLOYEE HEALTH/LIFE INS	.00	56,856.88	12,915.18	5	98,704.98	36	.00	275,000	176,295.02
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.62	.00		659.65	22	.00	3,000	2,340.35
513 *	FRINGE BENEFITS	.00	130,198.33	28,846.27	6	217,166.85	42	.00	517,500	300,333.15
510 **	PERSONNEL	.00	524,251.40	103,972.94	6	890,175.92	50	.00	1,767,500	877,324.08
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	564.02	3	5,011.16	28	.00	18,000	12,988.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	16.98	3	168.25	34	.00	500	331.75
04	COPIER SUPPLIES	.00	237.72	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	56.55	27.46	1	967.56	22	.00	4,500	3,532.44
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	49.44	1	1,157.40	23	.00	5,000	3,842.60
14	CUSTODIAL SUPPLIES	.00	3,777.06	612.08	4	5,881.74	39	.00	15,000	9,118.26
15	GASOLINE & OIL	.00	6,858.01	414.54	2	8,888.45	36	.00	25,000	16,111.55
25	DIETARY NON-FOOD SUPPLIES	.00	.00	120.09	12	877.52	88	.00	1,000	122.48
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	.00		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	14.88		540.09	11	.00	5,000	4,459.91
96	SCHOOL SUPPLIES	.01-	997.47	1,769.40	9	5,923.32	30	.00	19,500	13,576.68
522 *	COMMODITIES	.01-	13,985.81	3,588.89	3	34,784.75	28	.00	122,650	87,865.25
520 **	COMMODITIES	.01-	13,985.81	3,588.89	3	34,784.75	28	.00	122,650	87,865.25
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	402.90	3	1,439.90	10	.00	15,000	13,560.10
07	PROFESSIONAL SERVICES	.00	44,535.00	4,290.00	3	64,084.25	43	.00	150,000	85,915.75
08	CONSULTING FEES	.00	80.00	.00		98.40	39	.00	250	151.60
12	JOB-REQUIRED TRAVEL EXP	.00	5,393.89	1,449.68	8	7,608.21	42	.00	18,000	10,391.79
17	FIELD TRIPS / ACTIVITIES	.00	.00	106.30	5	270.18	14	.00	2,000	1,729.82
18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		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	2,439.79	12	16,784.20	84	.00	20,000	3,215.80
30	GAS SERVICE	.00	8,675.86	129.78	1	2,673.09	18	.00	15,000	12,326.91
31	ELECTRIC SERVICE	.00	3,639.64	2,357.89	15	8,023.74	50	.00	16,000	7,976.26
32	WATER SERVICE	.00	844.74	304.03	17	1,467.52	84	.00	1,750	282.48
33	TELEPHONE SERVICE	.00	4,732.32	1,510.97	5	9,135.65	33	.00	27,500	18,364.35
34	PEST CONTROL SERVICE	.00	172.00	29.54	3	342.54	34	.00	1,000	657.46
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	896.74	198.38	5	1,356.14	34	.00	4,000	2,643.86
40	AUTOMOBILE MAINTENANCE	.00	10,718.83	4,608.38	13	13,549.51	39	.00	35,000	21,450.49
42	EQUIPMENT MAINTENANCE	.00	535.46	245.50	4	881.61	16	.00	5,500	4,618.39
45	NON-CNTY BLDG REPAIR-MNT	.00	1,955.85	318.24	2	3,372.47	17	.00	20,000	16,627.53
50	FACILITY/OFFICE RENTALS	.00	13,757.45	3,971.96	2	42,889.45	27	.00	160,000	117,110.55
51	EQUIPMENT RENTALS	.00	733.05	190.02	8	1,168.33	47	.00	2,500	1,331.67
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	.00		229.11	23	.00	1,000	770.89
85	PHOTOCOPY SERVICES	.00	9,788.86	788.79	8	4,663.24	47	.00	10,000	5,336.76
87	INDIRECT COSTS / OVERHEAD	.00	52,819.28	11,636.91	4	98,851.96	36	.00	274,000	175,148.04
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	956.82	11	8,108.41	96	.00	8,445	336.59
95	CONFERENCES & TRAINING	.00	4,551.13	383.56	1	5,412.69	17	.00	31,555	26,142.31
533 *	SERVICES	.00	167,998.13	36,319.44	4	294,987.53	31	.00	952,400	657,412.47
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	357.50	4	8,289.50	98	.00	8,450	160.50
46	SEWER SERVICE & TAX	.00	736.11	206.69	14	1,126.19	75	.00	1,500	373.81
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		23.23		.00	5,500	5,476.77
59	JANITORIAL SERVICES	.00	.00	3,315.00	15	12,303.50	56	.00	22,000	9,696.50
68	POLICY COUNCIL ACTIVITIES	.00	396.24	151.54	6	785.46	31	.00	2,500	1,714.54
69	PARENT ACTIVITIES/TRAVEL	.00	2,116.33	390.59	7	3,782.56	63	.00	6,000	2,217.44
76	PARKING LOT/SIDEWLK MAINT	.00	40.52	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	3,289.20	4,421.32	9	26,310.44	53	.00	49,450	23,139.56

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	40,740.76	4	321,297.97	32	.00	1,001,850	680,552.03
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	307.50	4	1,850.00	25	.00	7,500	5,650.00
571		* TRANSFERS TO OTHER FUNDS	.00	2,895.21	307.50	4	1,850.00	25	.00	7,500	5,650.00
570		**TRANSFERS	.00	2,895.21	307.50	4	1,850.00	25	.00	7,500	5,650.00
		DEPT 835 TOTAL	.01-	712,419.75	148,610.09	5	1,248,108.64	42	.00	2,950,050	1,701,941.36

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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	65,840.00	435,830.61	.00		205,942.87	68	.00	301,262	95,319.13
04	REG. PART-TIME EMPLOYEES	2,150.66	256,616.28	.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	67,990.66	696,114.65	.00		431,719.95	64	.00	669,712	237,992.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,449.03	48,309.76	.00		32,000.34	64	.00	50,000	17,999.66
02	IMRF - EMPLOYER COST	5,796.17	43,321.31	.00		33,118.78	60	.00	55,000	21,881.22
04	WORKERS' COMPENSATION INS	1,012.88	8,745.70	.00		5,444.12	22	.00	25,000	19,555.88
05	UNEMPLOYMENT INSURANCE	.00	8,140.70	.00		10,674.13	43	.00	25,000	14,325.87
06	EMPLOYEE HEALTH/LIFE INS	3,036.96	101,266.83	.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	16,295.04	210,337.66	.00		130,511.97	53	.00	245,000	114,488.03
510 **	PERSONNEL	84,285.70	906,452.31	.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	411.18	4,780.17	.00		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	983.64	1,766.25	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	1,144.93	2,369.58	.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	144.39	308.59	.00		150.42	5	.00	3,000	2,849.58
14	CUSTODIAL SUPPLIES	59.46-	5,023.75	.00		808.49	16	.00	5,000	4,191.51
15	GASOLINE & OIL	54.55	5,233.70	.00		7,500.07	60	.00	12,500	4,999.93
25	DIETARY NON-FOOD SUPPLIES	154.28-	146.76	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	204.08	.00		7.83	3	.00	250	242.17
32	SUPPL FOR DISABLED PERSNS	53.30	53.30	.00		24.94	2	.00	1,500	1,475.06
44	EQUIPMENT LESS THAN $1000	.00	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	48.50	1,710.27	.00		579.59	12	.00	5,000	4,420.41
96	SCHOOL SUPPLIES	1,263.02-	1,715.02	.00		1,558.14	6	.00	25,000	23,441.86
522 *	COMMODITIES	1,363.73	26,383.15	.00		11,236.10	13	.00	89,500	78,263.90
520 **	COMMODITIES	1,363.73	26,383.15	.00		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	315.00	715.80	.00		1,888.90	21	.00	9,000	7,111.10
07	PROFESSIONAL SERVICES	4,092.00	66,160.21	.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	581.94	7,308.85	.00		3,514.90	23	.00	15,000	11,485.10
17	FIELD TRIPS / ACTIVITIES	36.35-	322.25	.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	6,203.55	20,668.14	.00		8,187.00	82	.00	10,000	1,813.00
20	INSURANCE	41,409.16	42,159.46	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	1,984.40	13,890.80	.00		7,458.72	75	.00	10,000	2,541.28
30	GAS SERVICE	79.09	2,865.85	.00		7,840.91	39	.00	20,000	12,159.09
31	ELECTRIC SERVICE	.00	5,636.07	.00		4,429.01	22	.00	20,000	15,570.99
32	WATER SERVICE	.00	808.16	.00		827.10	47	.00	1,750	922.90
33	TELEPHONE SERVICE	917.98	7,933.52	.00		4,523.66	30	.00	15,000	10,476.34
34	PEST CONTROL SERVICE	43.00	344.00	.00		200.66	20	.00	1,000	799.34
36	WASTE DISPOSAL & RECYCLNG	115.28	1,222.51	.00		1,013.80	68	.00	1,500	486.20
40	AUTOMOBILE MAINTENANCE	6,533.09	17,675.16	.00		6,103.63	31	.00	20,000	13,896.37
42	EQUIPMENT MAINTENANCE	1,387.14	8,213.47	.00		1,346.23	27	.00	5,000	3,653.77
45	NON-CNTY BLDG REPAIR-MNT	720.00	4,825.41	.00		1,254.68	13	.00	10,000	8,745.32
50	FACILITY/OFFICE RENTALS	5,790.34	49,579.91	.00		8,786.80	9	.00	100,000	91,213.20
51	EQUIPMENT RENTALS	186.30	1,494.18	.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	.00	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	512.87	3,675.67	.00		6,021.56	40	.00	15,000	8,978.44
87	INDIRECT COSTS / OVERHEAD	8,959.37	98,348.81	.00		89,180.64	48	.00	185,000	95,819.36
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	15,000	15,000.00
89	PUBLIC RELATIONS	.00	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	5.10	948.30	.00		96.60	10	.00	1,000	903.40
95	CONFERENCES & TRAINING	2,638.47-	4,057.01	.00		3,015.31	20	.00	15,000	11,984.69
533 *	SERVICES	77,160.79	360,091.04	.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	96.60	775.11	.00		573.80	77	.00	750	176.20
58	LANDSCAPING SERVICE/MAINT	553.30	2,468.30	.00		1,050.00	6	.00	17,500	16,450.00
59	JANITORIAL SERVICES	150.48-	9,803.52	.00		6.52		.00	22,500	22,493.48
68	POLICY COUNCIL ACTIVITIES	75.95	782.12	.00		691.82	28	.00	2,500	1,808.18
69	PARENT ACTIVITIES/TRAVEL	460.38	4,190.58	.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	1,035.75	18,019.63	.00		12,190.81	19	.00	64,850	52,659.19
530	**	SERVICES	78,196.54	378,110.67	.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	965.07	6,653.96	.00		826.25	8	.00	10,000	9,173.75
571	*	TRANSFERS TO OTHER FUNDS	965.07	6,653.96	.00		826.25	8	.00	10,000	9,173.75
570	**	TRANSFERS	965.07	6,653.96	.00		826.25	8	.00	10,000	9,173.75
		DEPT 836 TOTAL	164,811.04	1,325,600.09	.00		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	932.93	932.93	333.74	1	20,222.71	58	.00	34,879	14,656.29
04	REG. PART-TIME EMPLOYEES	78.91	78.91	13.87		20,710.70	71	.00	29,000	8,289.30
05	TEMP. SALARIES & WAGES	.00	.00	.00		90.36	18	.00	500	409.64
511 *	SALARIES AND WAGES	1,011.84	1,011.84	347.61	1	41,023.77	64	.00	64,379	23,355.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	25.75	25.75	118.77	1	3,033.45	36	.00	8,500	5,466.55
02	IMRF - EMPLOYER COST	23.16	23.16	131.56	1	3,288.67	35	.00	9,500	6,211.33
04	WORKERS' COMPENSATION INS	.00	.00	14.69		446.63	12	.00	3,750	3,303.37
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,026.31	16	.00	6,500	5,473.69
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	743.50	7	8,501.00	77	.00	11,001	2,500.00
513 *	FRINGE BENEFITS	48.91	48.91	1,008.52	3	16,296.06	42	.00	39,251	22,954.94
510 **	PERSONNEL	1,060.75	1,060.75	1,356.13	1	57,319.83	55	.00	103,630	46,310.17
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	6,310.00	6,310.00	.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	2,026.83	24	8,531.83	99	.00	8,620	88.17
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	297.50	4	2,297.14	33	.00	7,000	4,702.86
533 *	SERVICES	6,310.00	6,310.00	2,324.33	4	36,020.86	65	.00	55,270	19,249.14
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	6,310.00	6,310.00	2,324.33	4	36,020.86	62	937.26	57,770	20,811.88
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	7,370.75	7,370.75	3,680.46	1	111,983.65	46	3,190.45	248,250	133,075.90

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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	4,622.96	55,251.49	7,035.53	9	66,454.67	83	.00	80,000	13,545.33
25 DIETARY NON-FOOD SUPPLIES	1,276.69	15,562.61	1,727.26	7	16,914.91	68	.00	25,000	8,085.09
522 * COMMODITIES	5,899.65	70,814.10	8,762.79	8	83,369.58	79	.00	105,000	21,630.42
520 **COMMODITIES	5,899.65	70,814.10	8,762.79	8	83,369.58	79	.00	105,000	21,630.42
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	.00	62,571.77	.00		42,631.39	34	.00	125,000	82,368.61
534 * SERVICES	.00	62,571.77	.00		42,631.39	34	.00	125,000	82,368.61
530 **SERVICES	.00	63,077.53	.00		42,631.39	32	.00	132,000	89,368.61
DEPT 853 TOTAL	5,899.65	133,891.63	8,762.79	4	126,000.97	51	.00	245,450	119,449.03

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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	307,588.36	3,559,971.97	411,704.92	4	4,074,403.65	38	73,528.28	10,820,621	6,672,689.07

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	190.44	190.44	.00		847.93	100	.00	848	.07
522	*	COMMODITIES	190.44	190.44	.00		847.93	100	.00	848	.07
520	**	COMMODITIES	190.44	190.44	.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	190.44	190.44	.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	5,035.31	19,208.51	1,512.00	5	31,425.90	100	.00	31,564	138.10
522	*	COMMODITIES	5,035.31	19,208.51	1,512.00	5	31,425.90	100	.00	31,564	138.10
520	**	COMMODITIES	5,035.31	19,208.51	1,512.00	5	31,425.90	100	.00	31,564	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	.00		37,351.91	53	.00	69,844	32,492.09
544	*	CAPITAL OUTLAY	.00	.00	.00		37,351.91	53	.00	69,844	32,492.09
540	**	CAPITAL OUTLAY	.00	.00	.00		37,351.91	53	.00	69,844	32,492.09
		DEPT 016 TOTAL	5,035.31	38,983.65	1,512.00	1	89,215.88	73	.00	121,847	32,631.12

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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	1,333.08	1,333.08	.00		1,118.32	77	.00	1,450	331.68
522	* COMMODITIES	1,333.08	1,333.08	.00		1,118.32	77	.00	1,450	331.68
520	**COMMODITIES	1,333.08	1,333.08	.00		1,118.32	77	.00	1,450	331.68
	DEPT 020 TOTAL	1,333.08	1,333.08	.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	571.32	571.32	.00		2,543.79	100	.00	2,544	.21
522	*	COMMODITIES	571.32	571.32	.00		2,543.79	100	.00	2,544	.21
520	**	COMMODITIES	571.32	571.32	.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	571.32	571.32	.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	3,047.04	3,047.04	.00		6,574.71	100	.00	6,575	.29
522	*	COMMODITIES	3,047.04	3,047.04	.00		6,574.71	100	.00	6,575	.29
520	**	COMMODITIES	3,047.04	3,047.04	.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	3,047.04	3,047.04	.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	2,285.28	2,285.28	.00		1,917.12	77	.00	2,500	582.88
522	*	COMMODITIES	2,285.28	2,285.28	.00		1,917.12	77	.00	2,500	582.88
520	**	COMMODITIES	2,285.28	2,285.28	.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	2,285.28	2,285.28	.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	3,237.48	3,237.48	.00		4,819.43	100	.00	4,820	.57
522	*	COMMODITIES	3,237.48	3,237.48	.00		4,819.43	100	.00	4,820	.57
520	**	COMMODITIES	3,237.48	3,237.48	.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	3,237.48	3,237.48	.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	14,283.00	14,283.00	.00		31,971.10	100	.00	31,972	.90
522	* COMMODITIES	14,283.00	14,283.00	.00		31,971.10	100	.00	31,972	.90
520	**COMMODITIES	14,283.00	14,283.00	.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	14,283.00	14,283.00	.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	10,283.76	10,283.76	.00		25,790.95	100	.00	25,791	.05
522	*	COMMODITIES	10,283.76	10,283.76	.00		25,790.95	100	.00	25,791	.05
520	**	COMMODITIES	10,283.76	10,283.76	.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	10,283.76	10,283.76	.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	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	1,713.96	1,713.96	.00		2,814.18	100	.00	2,815	.82
522	* COMMODITIES	1,713.96	1,713.96	.00		2,814.18	100	.00	2,815	.82
520	**COMMODITIES	1,713.96	1,713.96	.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	1,713.96	1,713.96	.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	380.88	380.88	.00		1,007.69	100	.00	1,008	.31
522	*	COMMODITIES	380.88	380.88	.00		1,007.69	100	.00	1,008	.31
520	**	COMMODITIES	380.88	380.88	.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	380.88	380.88	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	3,618.36	3,618.36	.00		3,035.44	78	.00	3,915	879.56
522	*	COMMODITIES	3,618.36	3,618.36	.00		3,035.44	78	.00	3,915	879.56
520	**	COMMODITIES	3,618.36	3,618.36	.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	3,618.36	3,618.36	.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	7,236.72	7,236.72	.00		6,070.88	78	.00	7,825	1,754.12
522	*	COMMODITIES	7,236.72	7,236.72	.00		6,070.88	78	.00	7,825	1,754.12
520	**	COMMODITIES	7,236.72	7,236.72	.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	7,236.72	7,236.72	.00		6,070.88	11	.00	54,105	48,034.12

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	.00	.00	.00		12,014.36	78	.00	15,465	3,450.64
	04	ENGINEERING FEES	.00	6,446.09	81.53		17,373.81	25	.00	68,231	50,857.19
	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	.00	6,446.09	81.53		32,534.17	43	7,995.00	95,191	54,661.83
530	**	SERVICES	.00	6,446.09	81.53		32,534.17	34	7,995.00	95,191	54,661.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		149,244.75	79	.00	188,505	39,260.25
	47	1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	263,535	263,535.00
544	*	CAPITAL OUTLAY	.00	.00	.00		149,244.75	33	.00	452,040	302,795.25
540	**	CAPITAL OUTLAY	.00	.00	.00		149,244.75	33	.00	452,040	302,795.25
		DEPT 059 TOTAL	.00	6,446.09	81.53		181,778.92	35	7,995.00	547,231	357,457.08

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	1,333.08	1,333.08	.00		2,610.20	100	.00	2,611	.80
522	*	COMMODITIES	1,333.08	1,333.08	.00		2,610.20	100	.00	2,611	.80
520	**	COMMODITIES	1,333.08	1,333.08	.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	1,333.08	1,333.08	.00		8,573.20	20	.00	42,250	33,676.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	1,523.52	1,573.52	.00		1,278.08	77	.00	1,650	371.92
522	* COMMODITIES	1,523.52	1,573.52	.00		1,278.08	77	.00	1,650	371.92
520	**COMMODITIES	1,523.52	1,573.52	.00		1,278.08	77	.00	1,650	371.92
	DEPT 077 TOTAL	1,523.52	1,573.52	.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	7,808.04	7,808.04	.00		6,595.16	78	.00	8,500	1,904.84
522	*	COMMODITIES	7,808.04	7,808.04	.00		6,595.16	78	.00	8,500	1,904.84
520	**	COMMODITIES	7,808.04	7,808.04	.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	7,808.04	7,808.04	.00		6,595.16	5	.00	131,796	125,200.84
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		FUND 105 TOTAL	63,881.27	104,325.70	1,593.53		375,952.78	34	7,995.00	1,113,885	729,937.22

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	.00	821,889.43	81,086.56	7	612,090.30	55	.00	1,108,900	496,809.70
571 * TRANSFERS TO OTHER FUNDS	.00	2,063,198.43	81,086.56	3	1,689,861.80	65	.00	2,595,731	905,869.20
570 **TRANSFERS	.00	2,063,198.43	81,086.56	3	1,689,861.80	65	.00	2,595,731	905,869.20
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	.00	2,065,198.43	81,086.56	3	1,691,861.80	65	.00	2,597,731	905,869.20

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00		755,558.20	100	.00	755,558	.20-
581 * DEBT PRINCIPAL REPAYMENTS	.00	651,360.30	.00		755,558.20	100	.00	755,558	.20-
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,632,454.74	.00		1,628,780.59	100	.00	1,633,781	5,000.41
582 * DEBT INTEREST PAYMENTS	.00	1,632,454.74	.00		1,628,780.59	100	.00	1,633,781	5,000.41
580 **DEBT REPAYMENTS	.00	2,283,815.04	.00		2,384,338.79	100	.00	2,389,339	5,000.21
DEPT 013 TOTAL	.00	2,283,815.04	.00		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	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	.00	4,551,152.55	81,086.56	4,235,147.79		.00		962,981.21
			2		81		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	35,707.50	190,554.47	42,037.96	16	199,872.13	74	.00	270,984	71,111.87
42 EQUIPMENT MAINTENANCE	.00	9,400.00	.00		7,383.50	98	.00	7,500	116.50
533 * SERVICES	35,707.50	199,954.47	42,037.96	15	207,255.63	74	.00	278,484	71,228.37
530 **SERVICES	35,707.50	199,954.47	42,037.96	15	207,255.63	74	.00	278,484	71,228.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	13,360.70	.00		.00		.00	30,852	30,852.00
571 * TRANSFERS TO OTHER FUNDS	.00	13,360.70	.00		.00		.00	30,852	30,852.00
570 **TRANSFERS	.00	13,360.70	.00		.00		.00	30,852	30,852.00
DEPT 010 TOTAL	35,707.50	213,315.17	42,037.96	13	207,255.63	66	.00	311,836	104,580.37
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FUND 107 TOTAL	35,707.50	213,315.17	42,037.96	13	207,255.63	66	.00	311,836	104,580.37

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	224,649.00	24,217.00	8	217,953.00	75	.00	290,601	72,648.00
	92	CONTRIBUTIONS & GRANTS	266,699.00	2,312,631.50	513,483.00	16	2,656,650.00	84	.00	3,172,483	515,833.00
533	*	SERVICES	291,660.00	2,537,280.50	537,700.00	16	2,874,603.00	83	.00	3,463,084	588,481.00
530	**	SERVICES	291,660.00	2,537,280.50	537,700.00	16	2,874,603.00	83	.00	3,463,084	588,481.00
		DEPT 050 TOTAL	291,660.00	2,537,280.50	537,700.00	16	2,874,603.00	83	.00	3,463,084	588,481.00
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		FUND 108 TOTAL	291,660.00	2,537,280.50	537,700.00	16	2,874,603.00	83	.00	3,463,084	588,481.00

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	19,551.00	125,342.00	17,608.00	8	172,071.00	80	.00	216,084	44,013.00
533 * SERVICES	19,551.00	125,342.00	17,608.00	8	172,071.00	80	.00	216,084	44,013.00
530 **SERVICES	19,551.00	125,342.00	17,608.00	8	172,071.00	80	.00	216,084	44,013.00
DEPT 053 TOTAL	19,551.00	125,342.00	17,608.00	8	172,071.00	80	.00	216,084	44,013.00
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FUND 109 TOTAL	19,551.00	125,342.00	17,608.00	8	172,071.00	80	.00	216,084	44,013.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	35,582.07	311,469.37	51,789.68	10	341,156.18	66	.00	515,236	174,079.82
513 *	FRINGE BENEFITS	35,582.07	311,469.37	51,789.68	10	341,156.18	66	.00	515,236	174,079.82
510 **	PERSONNEL	35,582.07	311,469.37	51,789.68	10	341,156.18	66	.00	515,236	174,079.82
	DEPT 044 TOTAL	35,582.07	311,469.37	51,789.68	10	341,156.18	66	.00	515,236	174,079.82

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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	156,558.09	1,431,494.18	235,891.58	12	1,501,868.64	73	.00	2,044,181	542,312.36
513 * FRINGE BENEFITS	156,558.09	1,431,494.18	235,891.58	12	1,501,868.64	73	.00	2,044,181	542,312.36
510 **PERSONNEL	156,558.09	1,431,494.18	235,891.58	12	1,501,868.64	73	.00	2,044,181	542,312.36
DEPT 075 TOTAL	156,558.09	1,431,494.18	235,891.58	12	1,501,868.64	73	.00	2,044,181	542,312.36
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FUND 188 TOTAL	192,140.16	1,742,963.55	287,681.26	11	1,843,024.82	72	.00	2,559,417	716,392.18

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	.00	47.04	.00		128.18	99	.00	130	1.82
522 * COMMODITIES	.00	47.04	.00		128.18	99	.00	130	1.82
520 **COMMODITIES	.00	47.04	.00		128.18	99	.00	130	1.82
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	14,225.72	138,409.51	.00		5,859.31	100	.00	5,860	.69
73 EMPLOYEE/OFFC RELOCATION	.00	153.69	.00		333.75	100	.00	334	.25
533 * SERVICES	14,225.72	138,563.20	.00		6,193.06	100	.00	6,194	.94
530 **SERVICES	14,225.72	138,563.20	.00		6,193.06	100	.00	6,194	.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	15,845.12	.00		5,094.30	100	.00	5,096	1.70
20 COURTHOUSE CONST/IMPROVE	356,096.00	2,465,554.89	235,676.26	43	475,401.60	88	.00	542,918	67,516.40
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		4,292.45	100	.00	4,293	.55
544 * CAPITAL OUTLAY	356,096.00	2,481,400.01	235,676.26	43	484,788.35	88	.00	552,307	67,518.65
540 **CAPITAL OUTLAY	356,096.00	2,481,400.01	235,676.26	43	484,788.35	88	.00	552,307	67,518.65
DEPT 010 TOTAL	370,321.72	2,620,010.25	235,676.26	42	491,109.59	88	.00	558,631	67,521.41
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FUND 303 TOTAL	370,321.72	2,620,010.25	235,676.26	42	491,109.59	88	.00	558,631	67,521.41

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00	145,000.00	100	.00	145,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	140,000.00	.00	145,000.00	100	.00	145,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	59,925.00	.00	53,868.75	96	.00	55,869	2,000.25
582 * DEBT INTEREST PAYMENTS	.00	59,925.00	.00	53,868.75	96	.00	55,869	2,000.25
580 **DEBT REPAYMENTS	.00	199,925.00	.00	198,868.75	99	.00	200,869	2,000.25
DEPT 010 TOTAL	.00	199,925.00	.00	198,868.75	99	.00	200,869	2,000.25
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FUND 350 TOTAL	.00	199,925.00	.00	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
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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	151.19	1,042.77	.00		536.40	11	.00	5,000	4,463.60
534 * SERVICES	151.19	1,042.77	.00		536.40	11	.00	5,000	4,463.60
530 **SERVICES	151.19	1,042.77	.00		536.40	11	.00	5,000	4,463.60
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	57.01	531.36	.00		304.01	6	.00	5,000	4,695.99
571 * TRANSFERS TO OTHER FUNDS	57.01	531.36	.00		304.01	6	.00	5,000	4,695.99
570 **TRANSFERS	57.01	531.36	.00		304.01	6	.00	5,000	4,695.99
DEPT 723 TOTAL	208.20	1,574.13	.00		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	1,391.51	7	9,092.69	45	.00	20,000	10,907.31
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,391.51	7	9,092.69	45	.00	20,000	10,907.31
570 **TRANSFERS	.00	.00	1,391.51	7	9,092.69	45	.00	20,000	10,907.31
DEPT 757 TOTAL	.00	.00	1,391.51	7	9,092.69	45	.00	20,000	10,907.31

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	6,793.89	43,790.42	7,333.84	6	37,245.10	30	.00	125,000	87,754.90
571	*	TRANSFERS TO OTHER FUNDS	6,793.89	43,790.42	7,333.84	6	37,245.10	30	.00	125,000	87,754.90
570	**	TRANSFERS	6,793.89	43,790.42	7,333.84	6	37,245.10	30	.00	125,000	87,754.90
		DEPT 759 TOTAL	6,793.89	43,790.42	7,333.84	3	86,979.80	41	.00	210,000	123,020.20

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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	3,650.27	23,181.72	2,214.04	2	20,768.77	17	.00	125,000	104,231.23
571 *	TRANSFERS TO OTHER FUNDS	3,650.27	23,181.72	2,214.04	2	20,768.77	17	.00	125,000	104,231.23
570 **	TRANSFERS	3,650.27	23,181.72	2,214.04	2	20,768.77	17	.00	125,000	104,231.23
	DEPT 776 TOTAL	3,650.27	23,181.72	2,214.04	1	20,768.77	10	.00	200,000	179,231.23

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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	150.00	6,992.74	44.64		190.09	1	.00	17,500	17,309.91
571 * TRANSFERS TO OTHER FUNDS	150.00	6,992.74	44.64		250,190.09	94	.00	267,500	17,309.91
570 **TRANSFERS	150.00	6,992.74	44.64		250,190.09	94	.00	267,500	17,309.91
DEPT 784 TOTAL	150.00	6,992.74	44.64		262,690.09	94	.00	280,000	17,309.91

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	4,000	4,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,000	4,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	4,000	4,000.00
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FUND 475 TOTAL	10,802.36	75,539.01	10,984.03	2	380,371.76	52	.00	725,000	344,628.24

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		50.00	1	.00	7,500	7,450.00
	03	ATTORNEY FEES	3,945.65	25,666.65	11,648.89	14	34,671.48	41	.00	85,000	50,328.52
	20	INSURANCE	.00	306,662.00	60.00		420,676.00	95	.00	445,000	24,324.00
	26	PROPERTY LOSS/DMG CLAIMS	24,599.50	31,894.46	.00		116,459.92	65	.00	178,148	61,688.08
	93	DUES AND LICENSES	.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	28,545.15	364,773.11	11,708.89	2	572,207.40	80	.00	718,898	146,690.60
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	38,021.79	3,861.15	4	79,939.14	88	.00	91,179	11,239.86
	81	GENERAL LIABILITY CLAIMS	.00	40,000.00	.00		5,517.48	5	.00	105,202	99,684.52
534	*	SERVICES	.00	78,021.79	3,861.15	2	85,456.62	44	.00	196,381	110,924.38
530	**	SERVICES	28,545.15	442,794.90	15,570.04	2	657,664.02	72	.00	915,279	257,614.98
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	15,506.40	15,506.40	.00		.00		.00	5,210	5,210.00
571	*	TRANSFERS TO OTHER FUNDS	15,506.40	15,506.40	.00		.00		.00	5,210	5,210.00
570	**	TRANSFERS	15,506.40	15,506.40	.00		.00		.00	5,210	5,210.00
		DEPT 118 TOTAL	44,051.55	458,301.30	15,570.04	2	657,664.02	71	.00	920,489	262,824.98

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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	32,033.37	364,908.24	38,567.54	4	389,211.46	40	.00	975,091	585,879.54
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 *	FRINGE BENEFITS	32,033.37	550,586.67	38,567.54	3	573,898.82	49	.00	1,182,891	608,992.18
510 **	PERSONNEL	32,033.37	550,586.67	38,567.54	3	573,898.82	49	.00	1,182,891	608,992.18
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	9,726.00	100	9,726.00	100	.00	9,726	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	9,726.00	100	9,726.00	100	.00	9,726	.00
570 **	TRANSFERS	.00	.00	9,726.00	100	9,726.00	100	.00	9,726	.00
	DEPT 119 TOTAL	32,033.37	550,700.43	48,293.54	4	583,624.82	49	.00	1,202,917	619,292.18
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	FUND 476 TOTAL	76,084.92	1,009,001.73	63,863.58	3	1,241,288.84	58	.00	2,123,406	882,117.16

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	.00	1,658.00	214.00	5	1,582.00	40	.00	4,000	2,418.00
	95	REMIT MARRIAGE LIC SURCHG	.00	3,600.00	675.00	8	3,835.00	48	.00	8,000	4,165.00
534	*	SERVICES	.00	5,258.00	889.00	7	5,417.00	45	.00	12,000	6,583.00
530	**	SERVICES	.00	5,258.00	889.00	7	5,417.00	45	.00	12,000	6,583.00
		DEPT 022 TOTAL	.00	5,258.00	889.00	7	5,417.00	45	.00	12,000	6,583.00
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		FUND 611 TOTAL	.00	5,258.00	889.00	7	5,417.00	45	.00	12,000	6,583.00

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	.00		7.46	93	.00	8	.54
15 GASOLINE & OIL	.00	.00	859.20	17	3,568.15	71	.00	5,000	1,431.85
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	859.20	15	3,575.61	62	.00	5,774	2,198.39
520 **COMMODITIES	.00	81.34	859.20	15	3,575.61	62	.00	5,774	2,198.39
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	354.22	3,767.69	272.56	6	2,864.58	68	.00	4,200	1,335.42
40 AUTOMOBILE MAINTENANCE	.00	.00	30.00	3	956.60	93	.00	1,025	68.40
94 INVESTIGATION EXPENSE	1,000.00	13,155.56	.00		5,547.48	26	.00	21,730	16,182.52
95 CONFERENCES & TRAINING	.00	.00	.00		605.44	100	.00	606	.56
533 * SERVICES	1,354.22	16,923.25	302.56	1	9,974.10	36	.00	27,561	17,586.90
530 **SERVICES	1,354.22	16,923.25	302.56	1	9,974.10	36	.00	27,561	17,586.90
DEPT 040 TOTAL	1,354.22	17,004.59	1,161.76	3	13,549.71	41	.00	33,335	19,785.29
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FUND 612 TOTAL	1,354.22	17,004.59	1,161.76	3	13,549.71	41	.00	33,335	19,785.29

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	6,744.00	8	63,730.80	73	.00	87,885	24,154.20
511 *	SALARIES AND WAGES	.00	.00	6,744.00	8	63,730.80	73	.00	87,885	24,154.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	773.86	11	4,617.36	69	.00	6,733	2,115.64
02	IMRF - EMPLOYER COST	.00	.00	857.85	11	5,015.98	67	.00	7,464	2,448.02
04	WORKERS' COMPENSATION INS	.00	.00	38.78	13	202.80	66	.00	309	106.20
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		381.86	97	.00	395	13.14
513 *	FRINGE BENEFITS	.00	.00	1,670.49	11	10,218.00	69	.00	14,901	4,683.00
510 **	PERSONNEL	.00	.00	8,414.49	8	73,948.80	72	.00	102,786	28,837.20
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	95.11	3	3,675.11	97	.00	3,780	104.89
44	EQUIPMENT LESS THAN $1000	19,044.00	21,129.00	.00		16,766.33	99	.00	17,000	233.67
522 *	COMMODITIES	19,044.00	21,129.00	95.11		20,441.44	98	.00	20,780	338.56
520 **	COMMODITIES	19,044.00	21,129.00	95.11		20,441.44	98	.00	20,780	338.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,696.87	.00		1,713.23	86	.00	2,000	286.77
29	COMPUTER SERVICES	.00	3,842.50	.00		.00		.00	6,186	6,186.00
42	EQUIPMENT MAINTENANCE	.00	88,098.00	.00		96,272.00	100	.00	96,303	31.00
85	PHOTOCOPY SERVICES	.00	9,597.27	852.81	8	5,969.67	58	.00	10,234	4,264.33
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	103,234.64	852.81	1	103,954.90	91	.00	114,723	10,768.10
530 **	SERVICES	.00	103,234.64	852.81	1	103,954.90	91	.00	114,723	10,768.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,125.00	.00		.00		.00	30,000	30,000.00
544 *	CAPITAL OUTLAY	.00	2,125.00	.00		.00		.00	30,000	30,000.00
540 **	CAPITAL OUTLAY	.00	2,125.00	.00		.00		.00	30,000	30,000.00
	DEPT 030 TOTAL	19,044.00	126,488.64	9,362.41	3	198,345.14	74	.00	268,289	69,943.86

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	19,044.00	126,488.64	9,362.41	3	198,345.14	74	.00	268,289	69,943.86

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	1,066.53	9,885.79	1,063.20	8	9,811.35	71	.00	13,875	4,063.65
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	1,066.53	9,885.79	1,063.20	7	9,811.35	65	.00	15,175	5,363.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	399.20	3,476.80	122.01	15	709.95	85	.00	837	127.05
02	IMRF - EMPLOYER COST	359.01	3,138.65	135.24	11	772.30	66	.00	1,177	404.70
04	WORKERS' COMPENSATION INS	28.38	165.91	6.12	12	32.08	65	.00	49	16.92
05	UNEMPLOYMENT INSURANCE	.00	707.62	.00		230.92	85	.00	271	40.08
06	EMPLOYEE HEALTH/LIFE INS	498.60	4,487.40	.00		.00		.00	524	524.00
513 *	FRINGE BENEFITS	1,285.19	11,976.38	263.37	9	1,745.25	61	.00	2,858	1,112.75
510 **	PERSONNEL	2,351.72	21,862.17	1,326.57	7	11,556.60	64	.00	18,033	6,476.40
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	128.45	316.76	186.00	2	1,245.87	16	.00	7,700	6,454.13
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	4,405.97	5,897.68	.00		4,477.70	45	.00	10,000	5,522.30
522 *	COMMODITIES	4,534.42	6,214.44	186.00	1	5,723.57	32	.00	17,800	12,076.43
520 **	COMMODITIES	4,534.42	6,214.44	186.00	1	5,723.57	32	.00	17,800	12,076.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.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	6,553.86	19,000.41	1,870.29	4	14,836.42	30	.00	49,900	35,063.58
42	EQUIPMENT MAINTENANCE	.00	525.00	.00		82.48	14	.00	600	517.52
51	EQUIPMENT RENTALS	1,076.52	10,659.84	775.10	5	6,971.16	46	.00	15,000	8,028.84
71	BLUEPRINT,FILM PROCESSING	3,241.68	10,348.83	.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	10,872.06	48,918.24	2,645.39	3	39,211.15	40	.00	97,900	58,688.85
530 **	SERVICES	10,872.06	48,918.24	2,645.39	3	39,211.15	40	.00	97,900	58,688.85
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	55,764.31	.00		50,500.00	92	.00	55,000	4,500.00
544 *	CAPITAL OUTLAY	.00	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	.00	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	17,758.20	132,759.16	4,157.96	1	131,879.32	45	.00	293,918	162,038.68
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 614 TOTAL	17,758.20	132,759.16	4,157.96	1	131,879.32	45	.00	293,918	162,038.68

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	1,812.00	17,214.00	3,624.00	10	22,197.00	61	.00	36,647	14,450.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	.00	15.10	3.02		15.10	1	.00	2,629	2,613.90
511 * SALARIES AND WAGES	1,812.00	17,229.10	3,627.02	9	22,212.10	54	.00	41,276	19,063.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	138.85	1,248.75	415.34	14	1,557.61	52	.00	2,995	1,437.39
02 IMRF - EMPLOYER COST	124.87	1,127.34	460.41	15	1,719.36	56	.00	3,050	1,330.64
04 WORKERS' COMPENSATION INS	9.51	55.86	20.82	10	66.79	33	.00	200	133.21
05 UNEMPLOYMENT INSURANCE	.00	249.70	.00		386.52	33	.00	1,154	767.48
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	273.23	2,681.65	896.57	6	3,730.28	27	.00	13,912	10,181.72
510 **PERSONNEL	2,085.23	19,910.75	4,523.59	8	25,942.38	47	.00	55,188	29,245.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	182.51	182.51	.00		1,901.19	19	.00	10,000	8,098.81
02 OFFICE SUPPLIES	.00	137.99	.00		370.75	6	.00	6,000	5,629.25
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		737.97	57	.00	1,300	562.03
522 * COMMODITIES	182.51	320.50	.00		3,009.91	17	.00	17,300	14,290.09
520 **COMMODITIES	182.51	320.50	.00		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	56.07-	2.17		19.31	4	.00	500	480.69
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	426.95	100	426.95	100	.00	427	.05
533 * SERVICES	2.17	56.07-	429.12	6	621.26	8	.00	7,702	7,080.74
530 **SERVICES	2.17	56.07-	429.12	6	621.26	8	.00	7,702	7,080.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,045.00	2	.00	48,098	47,053.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,045.00	2	.00	48,098	47,053.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,045.00	2	.00	48,098	47,053.00
DEPT 030 TOTAL	2,269.91	20,175.18	4,952.71	4	30,618.55	24	.00	128,288	97,669.45

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,269.91	20,175.18	4,952.71	4	30,618.55	24	.00	128,288	97,669.45

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	12	.00	2,000	1,762.66
02	OFFICE SUPPLIES	.00	55.00	.00		110.00	11	.00	1,000	890.00
03	BOOKS,PERIODICALS & MAN.	1,140.84	2,278.85	.00		1,505.22	50	.00	3,000	1,494.78
11	MEDICAL SUPPLIES	2,209.98	16,732.98	2,614.42	10	17,034.15	68	.00	25,000	7,965.85
15	GASOLINE & OIL	40.42	433.18	155.67	10	619.80	41	.00	1,500	880.20
44	EQUIPMENT LESS THAN $1000	.00	529.99	.00		971.00	97	.00	1,000	29.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	326.34	326.58	33	661.80	66	.00	1,000	338.20
522 *	COMMODITIES	3,391.24	21,996.04	3,096.67	9	21,139.31	60	.00	35,500	14,360.69
520 **	COMMODITIES	3,391.24	21,996.04	3,096.67	9	21,139.31	60	.00	35,500	14,360.69
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	13,561.00	80,195.00	17,405.50	15	84,390.50	70	.00	120,000	35,609.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	25.41	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	72.82	9	516.36	61	.00	850	333.64
36	WASTE DISPOSAL & RECYCLNG	312.07	2,691.65	365.95	9	3,325.55	83	.00	4,000	674.45
40	AUTOMOBILE MAINTENANCE	.00	654.01	.00		53.39	3	.00	1,650	1,596.61
42	EQUIPMENT MAINTENANCE	.00	.00	52.28	3	209.24	10	.00	2,000	1,790.76
50	FACILITY/OFFICE RENTALS	.00	770.00	210.00	11	840.00	42	.00	2,000	1,160.00
51	EQUIPMENT RENTALS	95.00	1,035.42	146.00	7	962.37	48	.00	2,000	1,037.63
79	PUBLIC SERVICE WORKER EXP	.00	101.03	481.31	32	900.25	60	.00	1,500	599.75
93	DUES AND LICENSES	25.00	3,625.00	30.00	1	3,255.00	81	.00	4,000	745.00
95	CONFERENCES & TRAINING	191.72	1,230.89	245.63	1	2,572.33	12	.00	21,000	18,427.67
533 *	SERVICES	14,184.79	90,328.41	19,009.49	12	97,024.99	59	.00	164,500	67,475.01
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	14,184.79	90,328.41	19,009.49	11	97,024.99	58	.00	166,500	69,475.01
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	17,576.03	274,422.45	22,106.16	3	448,981.30	68	.00	663,143	214,161.70

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	17,576.03	274,422.45	22,106.16	3	448,981.30	68	.00	663,143	214,161.70

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	1,030.76	6,426.06	808.94	9	3,383.66	38	.00	9,000	5,616.34
511 * SALARIES AND WAGES	1,030.76	6,426.06	808.94	9	3,383.66	38	.00	9,000	5,616.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	130.41	467.67	125.40	18	238.07	35	.00	689	450.93
04 WORKERS' COMPENSATION INS	11.00	18.89	6.39	20	9.57	30	.00	32	22.43
05 UNEMPLOYMENT INSURANCE	.00	47.01	.00		27.71	14	.00	198	170.29
513 * FRINGE BENEFITS	141.41	533.57	131.79	14	275.35	30	.00	919	643.65
510 **PERSONNEL	1,172.17	6,959.63	940.73	9	3,659.01	37	.00	9,919	6,259.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	4,131.23	1,515.38	44	2,167.70	63	.00	3,455	1,287.30
44 EQUIPMENT LESS THAN $1000	.00	610.00	.00		2,266.34	100	.00	2,267	.66
522 * COMMODITIES	.00	4,741.23	1,515.38	26	4,434.04	77	.00	5,722	1,287.96
520 **COMMODITIES	.00	4,741.23	1,515.38	26	4,434.04	77	.00	5,722	1,287.96
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	.00		874.69	100	.00	875	.31
95 CONFERENCES & TRAINING	133.20	1,460.39	82.50	3	951.70	29	.00	3,300	2,348.30
533 * SERVICES	133.20	4,681.67	82.50	1	4,579.00	48	.00	9,480	4,901.00
530 **SERVICES	133.20	4,681.67	82.50	1	4,579.00	48	.00	9,480	4,901.00
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	1,305.37	16,382.53	2,538.61	5	28,367.05	60	.00	47,064	18,696.95

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	1,305.37	16,382.53	2,538.61	5	28,367.05	60	.00	47,064	18,696.95

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	390,338.72	3,621,069.28	394,130.13	7	3,622,618.48	68	.00	5,362,285	1,739,666.52
	16	HLTH INS CLAIMS/DEDUCTBLS	404.26	8,336.18	1,968.66	11	5,656.52	31	.00	18,400	12,743.48
513	*	FRINGE BENEFITS	390,742.98	3,629,405.46	396,098.79	7	3,628,275.00	67	.00	5,380,685	1,752,410.00
510	**	PERSONNEL	390,742.98	3,629,405.46	396,098.79	7	3,628,275.00	67	.00	5,380,685	1,752,410.00
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	390,742.98	3,629,540.46	396,098.79	7	3,628,365.00	67	.00	5,393,885	1,765,520.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	390,742.98	3,629,540.46	396,098.79	7	3,628,365.00	67	.00	5,393,885	1,765,520.00

FUND 621 STS ATTY DRUG FORFEITURES

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
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	48.15	482.13	50.35	5	431.10	39	.00	1,100	668.90
	95	CONFERENCES & TRAINING	.00	2,191.96	120.00	2	846.00	17	.00	5,000	4,154.00
533	*	SERVICES	48.15	2,674.09	170.35	3	1,277.10	21	.00	6,100	4,822.90
530	**	SERVICES	48.15	2,674.09	170.35	3	1,277.10	21	.00	6,100	4,822.90
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	48.15	2,674.09	170.35	1	1,277.10	5	.00	27,000	25,722.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	48.15	2,674.09	170.35	1	1,277.10	5	.00	27,000	25,722.90

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	76	38,078.40	50,000	11,921.60
522 * COMMODITIES	.00	.00	.00	.00	76	38,078.40	50,000	11,921.60
520 **COMMODITIES	.00	.00	.00	.00	76	38,078.40	50,000	11,921.60
DEPT 030 TOTAL	.00	.00	.00	.00	76	38,078.40	50,000	11,921.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 630 TOTAL	.00	.00	.00	.00	76	38,078.40	50,000	11,921.60

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	24,222.23	15	80,279.92	48	.00	165,668	85,388.08
511 *	SALARIES AND WAGES	.00	.00	24,222.23	15	80,279.92	48	.00	165,668	85,388.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,784.44	22	5,208.72	41	.00	12,675	7,466.28
02	IMRF - EMPLOYER COST	.00	.00	3,086.56	22	5,773.86	41	.00	14,050	8,276.14
04	WORKERS' COMPENSATION INS	.00	.00	138.97	21	208.41	31	.00	665	456.59
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		605.10	22	.00	2,761	2,155.90
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	523.60	5	523.60	5	.00	11,520	10,996.40
513 *	FRINGE BENEFITS	.00	.00	6,533.57	16	12,319.69	30	.00	41,671	29,351.31
510 **	PERSONNEL	.00	.00	30,755.80	15	92,599.61	45	.00	207,339	114,739.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,284	3,284.00
02	OFFICE SUPPLIES	.00	.00	2,973.75	63	4,536.89	97	.00	4,700	163.11
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		16.00	100	.00	16	.00
04	COPIER SUPPLIES	.00	.00	239.70	53	449.64	100	.00	450	.36
06	POSTAGE, UPS, FED EXPRESS	.00	.00	249.27	83	273.14	91	.00	300	26.86
44	EQUIPMENT LESS THAN $1000	.00	.00	249.81	1	13,263.06	48	.00	27,890	14,626.94
522 *	COMMODITIES	.00	.00	3,712.53	10	18,538.73	51	.00	36,640	18,101.27
520 **	COMMODITIES	.00	.00	3,712.53	10	18,538.73	51	.00	36,640	18,101.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	500.00	1	1,425.53	2	.00	75,000	73,574.47
12	JOB-REQUIRED TRAVEL EXP	.00	.00	325.27	8	521.52	13	.00	4,000	3,478.48
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	9,410.55	47	9,410.55	47	.00	20,000	10,589.45
29	COMPUTER SERVICES	.00	.00	67.95	19	187.85	52	.00	360	172.15
33	TELEPHONE SERVICE	.00	.00	535.97	7	1,119.22	15	.00	7,260	6,140.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	3,148.16	33	6,296.32	67	.00	9,444	3,147.68
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	675	675.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,807.60	100	.00	2,808	.40
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		479.84	48	.00	1,000	520.16
85	PHOTOCOPY SERVICES	.00	.00	259.72	18	628.54	45	.00	1,410	781.46
89	PUBLIC RELATIONS	.00	.00	120.90	2	120.90	2	.00	5,000	4,879.10
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		26,365.83	13	.00	206,035	179,669.17
95	CONFERENCES & TRAINING	.00	.00	21,847.76	26	58,328.86	70	.00	83,551	25,222.14
533 *	SERVICES	.00	.00	36,216.28	9	107,692.56	26	.00	417,543	309,850.44

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	9.66		9.66		.00	5,000	4,990.34
534 * SERVICES	.00	.00	9.66		9.66		.00	5,000	4,990.34
530 **SERVICES	.00	.00	36,225.94	9	107,702.22	25	.00	422,543	314,840.78
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	70,694.27	10	222,060.61	33	.00	679,597	457,536.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	.00	.00	70,694.27	10	222,060.61	33	.00	679,597	457,536.39

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.	237.00	237.00	.00		77.60	26	.00	300	222.40
26 COMMISSARY SUPPLIES	352.98	6,545.32	.00		581.00	8	.00	7,000	6,419.00
522 * COMMODITIES	589.98	7,234.53	.00		1,064.00	13	.00	7,950	6,886.00
520 **COMMODITIES	589.98	7,234.53	.00		1,064.00	13	.00	7,950	6,886.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	33.00	2,753.97	876.58	9	9,163.21	96	.00	9,561	397.79
533 * SERVICES	33.00	2,753.97	876.58	9	9,163.21	96	.00	9,561	397.79
530 **SERVICES	33.00	2,753.97	876.58	9	9,163.21	96	.00	9,561	397.79
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	622.98	9,988.50	876.58	4	10,227.21	41	.00	24,950	14,722.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	622.98	9,988.50	876.58	4	10,227.21	41	.00	24,950	14,722.79

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04 REG. PART-TIME EMPLOYEES	.00	446.60	.00		.00		.00	1,863	1,863.00
05 TEMP. SALARIES & WAGES	3,075.00	10,075.00	3,762.50	10	29,562.50	78	.00	38,000	8,437.50
24 JOINT DEPT REG EMPLOYEE	673.50	6,398.25	1,874.30	12	11,201.45	71	.00	15,790	4,588.55
511 * SALARIES AND WAGES	3,748.50	16,919.85	5,636.80	10	40,763.95	73	.00	55,653	14,889.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	235.12	1,125.15	501.07	12	2,899.52	70	.00	4,142	1,242.48
02 IMRF - EMPLOYER COST	46.34	418.67	237.43	13	855.45	48	.00	1,764	908.55
04 WORKERS' COMPENSATION INS	16.14	47.59	18.23	6	125.52	39	.00	323	197.48
05 UNEMPLOYMENT INSURANCE	.00	196.84	.00		464.27	71	.00	658	193.73
513 * FRINGE BENEFITS	297.60	1,788.25	756.73	11	4,344.76	63	.00	6,887	2,542.24
510 **PERSONNEL	4,046.10	18,708.10	6,393.53	10	45,108.71	72	.00	62,540	17,431.29
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	362.89	4,660.05	508.61	8	4,151.22	69	.00	6,000	1,848.78
44 EQUIPMENT LESS THAN $1000	5,765.44	5,765.44	.00		5,591.95	100	.00	5,600	8.05
522 * COMMODITIES	6,128.33	10,425.49	508.61	4	9,743.17	84	.00	11,600	1,856.83
520 **COMMODITIES	6,128.33	10,425.49	508.61	4	9,743.17	84	.00	11,600	1,856.83
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	360.15	.00		499.65	100	.00	500	.35
42 EQUIPMENT MAINTENANCE	.00	410.30	.00		197.10	39	.00	500	302.90
533 * SERVICES	.00	770.45	.00		696.75	70	.00	1,000	303.25
530 **SERVICES	.00	770.45	.00		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	10,174.43	29,904.04	6,902.14	9	55,548.63	72	.00	77,540	21,991.37

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	10,174.43	29,904.04	6,902.14	9	55,548.63	72	.00	77,540	21,991.37

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,800.53	55,873.32	5,973.19	8	51,158.60	66	.00	77,948	26,789.40
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	5.76	.00		4.20		.00	9,472	9,467.80
511 * SALARIES AND WAGES	5,800.53	55,879.08	5,973.19	6	51,162.80	53	.00	97,420	46,257.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	440.81	3,949.26	683.33	11	3,647.97	61	.00	5,965	2,317.03
02 IMRF - EMPLOYER COST	396.44	3,565.68	757.46	11	3,953.74	60	.00	6,610	2,656.26
04 WORKERS' COMPENSATION INS	31.35	181.91	32.22	9	162.14	47	.00	345	182.86
05 UNEMPLOYMENT INSURANCE	.00	989.07	.00		858.82	69	.00	1,250	391.18
06 EMPLOYEE HEALTH/LIFE INS	703.06	5,750.08	397.20	2	5,669.20	30	.00	18,756	13,086.80
513 * FRINGE BENEFITS	1,571.66	14,436.00	1,870.21	6	14,291.87	43	.00	32,926	18,634.13
510 **PERSONNEL	7,372.19	70,315.08	7,843.40	6	65,454.67	50	.00	130,346	64,891.33
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	.00	325.30	.00		251.97	13	.00	2,000	1,748.03
522 * COMMODITIES	.00	475.63	.00		290.17	5	.00	5,500	5,209.83
520 **COMMODITIES	.00	475.63	.00		290.17	5	.00	5,500	5,209.83
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	140.00	815.00	40.00	4	530.00	53	.00	1,000	470.00
42 EQUIPMENT MAINTENANCE	.00	5,492.00	.00		4,392.00	98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	1,300.00	5,850.00	.00		.00		.00	7,800	7,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		7,000.00	58	.00	12,000	5,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	90,704.44	57.83		25,947.40	19	.00	138,000	112,052.60
95 CONFERENCES & TRAINING	.00	196.88	.00		.00		.00	1,000	1,000.00
533 * SERVICES	1,497.83	103,058.32	97.83		37,869.40	23	.00	164,300	126,430.60
530 **SERVICES	1,497.83	103,058.32	97.83		37,869.40	23	.00	164,300	126,430.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	12,150.72	.00		18,206.00	91	.00	20,000	1,794.00
544 * CAPITAL OUTLAY	.00	12,150.72	.00		18,206.00	91	.00	20,000	1,794.00
540 **CAPITAL OUTLAY	.00	12,150.72	.00		18,206.00	91	.00	20,000	1,794.00
DEPT 030 TOTAL	8,870.02	185,999.75	7,941.23	2	121,820.24	38	.00	320,146	198,325.76

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	8,870.02	185,999.75	7,941.23	2	121,820.24	38	.00	320,146	198,325.76

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,342.00	31,749.00	2,673.60	6	29,610.12	68	.00	43,614	14,003.88
511 * SALARIES AND WAGES	3,342.00	31,749.00	2,673.60	6	29,610.12	68	.00	43,614	14,003.88
510 **PERSONNEL	3,342.00	31,749.00	2,673.60	6	29,610.12	68	.00	43,614	14,003.88
DEPT 041 TOTAL	3,342.00	31,749.00	2,673.60	6	29,610.12	68	.00	43,614	14,003.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,342.00	31,749.00	2,673.60	6	29,610.12	68	.00	43,614	14,003.88

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.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	.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	.00	2,625.00	.00		1,472.91	22	.00	6,679	5,206.09
530 **SERVICES	.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	.00	2,625.00	.00		1,472.91	18	.00	8,379	6,906.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.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	3,817.56	36,266.77	3,817.52	8	36,075.70	72	.00	49,819	13,743.30
03	REG. FULL-TIME EMPLOYEES	2,610.00	24,795.00	2,610.00	8	24,664.50	72	.00	34,061	9,396.50
511 *	SALARIES AND WAGES	6,427.56	61,061.77	6,427.52	8	60,740.20	72	.00	83,880	23,139.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	489.26	4,386.22	731.01	11	4,348.30	68	.00	6,417	2,068.70
02	IMRF - EMPLOYER COST	440.02	3,960.14	810.31	12	4,723.04	67	.00	7,000	2,276.96
04	WORKERS' COMPENSATION INS	33.75	198.65	36.97	13	194.47	66	.00	294	99.53
05	UNEMPLOYMENT INSURANCE	.00	517.19	.00		763.72	96	.00	792	28.28
06	EMPLOYEE HEALTH/LIFE INS	997.20	8,974.80	1,047.20	8	9,424.80	72	.00	13,013	3,588.20
513 *	FRINGE BENEFITS	1,960.23	18,037.00	2,625.49	10	19,454.33	71	.00	27,516	8,061.67
510 **	PERSONNEL	8,387.79	79,098.77	9,053.01	8	80,194.53	72	.00	111,396	31,201.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		45.00	9	.00	500	455.00
02	OFFICE SUPPLIES	36.28	676.48	7.60	1	645.00	67	.00	964	319.00
03	BOOKS,PERIODICALS & MAN.	.00	154.79	.00		168.40	34	.00	500	331.60
06	POSTAGE, UPS, FED EXPRESS	132.00	445.78	.00		272.30	54	.00	500	227.70
10	FOOD	31.92	308.55	.00		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	200.20	1,674.32	7.60		2,286.59	62	.00	3,688	1,401.41
520 **	COMMODITIES	200.20	1,674.32	7.60		2,286.59	62	.00	3,688	1,401.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,269.12	53,674.95	3,100.19	4	11,458.20	16	.00	71,282	59,823.80
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	1,107.14	1,107.14	.00		.00		.00	1,100	1,100.00
29	COMPUTER SERVICES	.00	70.00	10.00	8	80.00	62	.00	130	50.00
33	TELEPHONE SERVICE	.00	886.80	125.00	7	1,000.00	60	.00	1,675	675.00
42	EQUIPMENT MAINTENANCE	.00	427.50	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	.00	12,375.00	1,448.00	9	12,448.00	74	.00	16,775	4,327.00
51	EQUIPMENT RENTALS	25.14	218.29	50.34	15	244.27	75	.00	325	80.73
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		18.57	93	.00	20	1.43
85	PHOTOCOPY SERVICES	.00	959.49	137.07	8	1,096.56	66	.00	1,650	553.44
89	PUBLIC RELATIONS	.00	60.00	330.00	22	1,421.26	94	.00	1,520	98.74
93	DUES AND LICENSES	.00	700.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	.00	1,139.32	106.00	21	408.35	82	.00	500	91.65

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
533	*	SERVICES	8,401.40	71,618.49	5,306.60	5	28,964.85	30	.00	96,667	67,702.15
530	**	SERVICES	8,401.40	71,618.49	5,306.60	5	28,964.85	30	.00	96,667	67,702.15
		DEPT 179 TOTAL	16,989.39	152,391.58	14,367.21	7	111,445.97	53	.00	211,751	100,305.03
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		FUND 679 TOTAL	16,989.39	152,391.58	14,367.21	7	111,445.97	53	.00	211,751	100,305.03

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		216.40	22	.00	1,000	783.60
522	*	COMMODITIES	.00	.00	.00		216.40	22	.00	1,000	783.60
520	**	COMMODITIES	.00	.00	.00		216.40	22	.00	1,000	783.60
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		900.00	12	.00	7,255	6,355.00
533	*	SERVICES	.00	.00	.00		900.00	12	.00	7,255	6,355.00
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		2,994.60	100	.00	2,995	.40
534	*	SERVICES	.00	.00	.00		2,994.60	100	.00	2,995	.40
530	**	SERVICES	.00	.00	.00		3,894.60	38	.00	10,250	6,355.40
		DEPT 051 TOTAL	.00	.00	.00		4,111.00	37	.00	11,250	7,139.00
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		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
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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	16,533.68	30,173.32	.00		119,971.27	98	.00	123,000	3,028.73
05	TEMP. SALARIES & WAGES	.00	899.36	.00		4,478.82	100	.00	4,480	1.18
511 *	SALARIES AND WAGES	16,533.68	31,072.68	.00		124,450.09	98	.00	127,480	3,029.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,244.10	1,641.57	146.61	2	8,793.48	98	.00	8,950	156.52
02	IMRF - EMPLOYER COST	1,083.70	1,414.36	149.94	2	9,125.62	94	.00	9,745	619.38
04	WORKERS' COMPENSATION INS	50.89	50.89	32.27	6	440.20	88	.00	500	59.80
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,882.75	94	.00	2,000	117.25
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	2,096.80	.00		8,467.80	56	.00	15,000	6,532.20
513 *	FRINGE BENEFITS	3,427.09	5,203.62	328.82	1	28,709.85	79	.00	36,195	7,485.15
510 **	PERSONNEL	19,960.77	36,276.30	328.82		153,159.94	94	.00	163,675	10,515.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,500	4,500.00
02	OFFICE SUPPLIES	528.95	528.95	.00		3,417.24	93	.00	3,659	241.76
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		265.00	53	.00	500	235.00
06	POSTAGE, UPS, FED EXPRESS	34.90	34.90	.00		154.49	62	.00	250	95.51
15	GASOLINE & OIL	.00	.00	.00		91.29	13	.00	700	608.71
44	EQUIPMENT LESS THAN $1000	799.00	799.00	.00		1,059.00	21	.00	5,000	3,941.00
522 *	COMMODITIES	1,362.85	1,362.85	.00		4,987.02	34	.00	14,609	9,621.98
520 **	COMMODITIES	1,362.85	1,362.85	.00		4,987.02	34	.00	14,609	9,621.98
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	.00	67.75	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	310.00	930.00	.00		2,392.00	80	.00	3,000	608.00
33	TELEPHONE SERVICE	65.33	65.33	.00		340.07	68	.00	500	159.93
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	449.00	17,933.00	.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	467.50	467.50	.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	5,790.17	5,790.17	7,255.60	13	56,798.03	100	.00	56,799	.97
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	7,082.00	26,723.75	7,255.60	10	70,661.13	95	.00	74,759	4,097.87
530 **SERVICES	7,082.00	26,723.75	7,255.60	10	70,661.13	95	.00	74,759	4,097.87
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,450.24	1,450.24	.00		1,531.62	100	.00	1,532	.38
544 * CAPITAL OUTLAY	1,450.24	1,450.24	.00		1,531.62	100	.00	1,532	.38
540 **CAPITAL OUTLAY	1,450.24	1,450.24	.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	29,855.86	65,813.14	7,584.42	3	230,339.71	90	.00	254,575	24,235.29

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	91,568.82	15,484.60	17	27,254.96	30	.00	90,000	62,745.04
05	TEMP. SALARIES & WAGES	.00	1,502.34	.00		930.83	8	.00	12,000	11,069.17
511 *	SALARIES AND WAGES	.00	93,071.16	15,484.60	15	28,185.79	28	.00	102,000	73,814.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,494.89	1,417.48	17	1,417.48	17	.00	8,568	7,150.52
02	IMRF - EMPLOYER COST	.00	5,767.04	1,492.33	18	1,492.33	18	.00	8,480	6,987.67
04	WORKERS' COMPENSATION INS	28.76	342.37	50.80	8	50.80	8	.00	600	549.20
05	UNEMPLOYMENT INSURANCE	.00	833.25	.00		.00		.00	1,624	1,624.00
06	EMPLOYEE HEALTH/LIFE INS	.00	7,338.80	1,470.40	10	2,940.80	20	.00	15,000	12,059.20
513 *	FRINGE BENEFITS	28.76	20,776.35	4,431.01	13	5,901.41	17	.00	34,272	28,370.59
510 **	PERSONNEL	28.76	113,847.51	19,915.61	15	34,087.20	25	.00	136,272	102,184.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,344.55	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	3,128.35	413.84	6	413.84	6	.00	6,500	6,086.16
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	.00	41.04	15.25	5	15.25	5	.00	300	284.75
44	EQUIPMENT LESS THAN $1000	.00	1,045.00	3,463.84	69	3,463.84	69	.00	5,000	1,536.16
522 *	COMMODITIES	.00	9,705.58	3,892.93	23	3,892.93	23	.00	17,250	13,357.07
520 **	COMMODITIES	.00	9,705.58	3,892.93	23	3,892.93	23	.00	17,250	13,357.07
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	1,050.00	30	.00	3,500	2,450.00
33	TELEPHONE SERVICE	.00	434.18	50.48	7	50.48	7	.00	750	699.52
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	17.64	1,032.25	.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	605.93	37,066.01	5,058.25	10	5,058.25	10	.00	50,400	45,341.75
93	DUES AND LICENSES	.00	675.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	2,231.00	753.45	30	1,219.08	49	.00	2,500	1,280.92
533 *	SERVICES	623.57	51,844.77	6,212.18	7	31,167.16	35	.00	89,950	58,782.84

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	623.57	51,844.77	6,212.18	7	31,167.16	35	.00	89,950	58,782.84
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	652.33	178,154.88	30,020.72	12	69,147.29	28	.00	245,972	176,824.71

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	30,508.19	243,968.02	37,605.14	7	299,487.00	59	.00	505,547	206,060.00