CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 9/30/08

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,483.37	.00		1,103.00	100	.00	1,103	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	522	522.00
93 OPERATIONAL SUPPLIES	.00	5,035.54	.00		.00		.00	0	.00
522 * COMMODITIES	.00	8,518.91	.00		1,103.00	68	.00	1,625	522.00
520 **COMMODITIES	.00	8,518.91	.00		1,103.00	68	.00	1,625	522.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	8,728.50	.00		.00		.00	6,427	6,427.00
03 ATTORNEY FEES	2,230.20	151,768.95	.00		55,508.36	22	.00	253,180	197,671.64
04 ENGINEERING FEES	770.00	32,686.14	.00		210.00	100	.00	210	.00
07 PROFESSIONAL SERVICES	.00	95,396.84	.00		10,469.28	10	.00	100,000	89,530.72
533 * SERVICES	3,000.20	288,580.43	.00		66,187.64	18	.00	359,817	293,629.36
530 **SERVICES	3,000.20	288,580.43	.00		66,187.64	18	.00	359,817	293,629.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	86.44	625,574.55	.00		.00		.00	113,500	113,500.00
40 LANDSCAPING,LAND IMPRVMTS	1,732.85	2,203.79	.00		16,135.98	100	.00	16,137	1.02
544 * CAPITAL OUTLAY	1,819.29	627,778.34	.00		16,135.98	12	.00	129,637	113,501.02
540 **CAPITAL OUTLAY	1,819.29	627,778.34	.00		16,135.98	12	.00	129,637	113,501.02
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		299,893.00	100	.00	299,893	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		299,893.00	100	.00	299,893	.00
570 **TRANSFERS	.00	.00	.00		299,893.00	100	.00	299,893	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	6,432.57	62,076.43	.00		33,472.17	100	.00	33,473	.83
581 * DEBT PRINCIPAL REPAYMENTS	6,432.57	62,076.43	.00		33,472.17	100	.00	33,473	.83
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	423.37	6,482.97	.00		808.53	100	.00	809	.47
582 * DEBT INTEREST PAYMENTS	423.37	6,482.97	.00		808.53	100	.00	809	.47
580 **DEBT REPAYMENTS	6,855.94	68,559.40	.00		34,280.70	100	.00	34,282	1.30
DEPT 010 TOTAL	11,675.43	993,437.08	.00		417,600.32	51	.00	825,254	407,653.68

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 070 TOTAL	11,675.43	993,437.08	.00		417,600.32		.00		407,653.68
						51		825,254	

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	930,000.00	.00	955,000.00	100	.00	955,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	930,000.00	.00	955,000.00	100	.00	955,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	82,697.50	.00	60,297.50	99	.00	60,813	515.50
582 * DEBT INTEREST PAYMENTS	.00	82,697.50	.00	60,297.50	99	.00	60,813	515.50
580 **DEBT REPAYMENTS	.00	1,012,697.50	.00	1,015,297.50	100	.00	1,015,813	515.50
DEPT 010 TOTAL	.00	1,012,697.50	.00	1,015,297.50	100	.00	1,015,813	515.50
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FUND 071 TOTAL	.00	1,012,697.50	.00	1,015,297.50	100	.00	1,015,813	515.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	835,000.00	.00		855,000.00	100	.00	855,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	835,000.00	.00		855,000.00	100	.00	855,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	570,354.38	.00		559,916.88	77	.00	731,915	171,998.12
582 * DEBT INTEREST PAYMENTS	.00	570,354.38	.00		559,916.88	77	.00	731,915	171,998.12
580 **DEBT REPAYMENTS	.00	1,405,354.38	.00		1,414,916.88	89	.00	1,586,915	171,998.12
DEPT 010 TOTAL	.00	1,405,354.38	.00		1,414,916.88	89	.00	1,586,915	171,998.12
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FUND 074 TOTAL	.00	1,405,354.38	.00		1,414,916.88	89	.00	1,586,915	171,998.12

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 611 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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DEPT 627 HOMER TIF PART II

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	62.43	260.13	.00		173.03	3	.00	6,400	6,226.97
511 *	SALARIES AND WAGES	62.43	260.13	.00		173.03	3	.00	6,400	6,226.97
510 **	PERSONNEL	62.43	260.13	.00		173.03	3	.00	6,400	6,226.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		95.12	38	.00	250	154.88
70	LEGAL NOTICES,ADVERTISING	15.00	15.00	15.75	16	15.75	16	.00	100	84.25

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART 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
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	15.00	15.00	15.75	4	110.87	25	.00	450	339.13
530 **	SERVICES	15.00	15.00	15.75	4	110.87	25	.00	450	339.13
	DEPT 627 TOTAL	77.43	275.13	15.75		283.90	4	.00	7,050	6,766.10

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DEPT 632 CAMPUS AREA TRANSP STUDY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 632 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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DEPT 634 HOMELESS PREVENTN-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	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	51,837.56	13,167.89	20	23,778.96	37	.00	65,000	41,221.04
534 *	SERVICES	.00	51,837.56	13,167.89	20	23,778.96	37	.00	65,000	41,221.04
530 **	SERVICES	.00	51,837.56	13,167.89	20	23,778.96	37	.00	65,000	41,221.04
	DEPT 634 TOTAL	.00	51,837.56	13,167.89	18	23,778.96	32	.00	75,000	51,221.04

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DEPT 640 HOMELESS PREVENTN-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	565.17	3,985.68	.00		2,031.58	20	.00	10,000	7,968.42

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		172.36	17	.00	1,000	827.64
511 * SALARIES AND WAGES	565.17	3,985.68	.00		2,203.94	20	.00	11,000	8,796.06
510 **PERSONNEL	565.17	3,985.68	.00		2,203.94	20	.00	11,000	8,796.06
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	17,590.00	32,249.00	.00		70,709.10	62	.00	114,000	43,290.90
534 * SERVICES	17,590.00	32,249.00	.00		70,709.10	62	.00	114,000	43,290.90
530 **SERVICES	17,590.00	32,249.00	.00		70,709.10	62	.00	114,000	43,290.90
DEPT 640 TOTAL	18,155.17	36,234.68	.00		72,913.04	58	.00	125,000	52,086.96

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	27,354.78	4,841.15	17	13,047.54	45	.00	28,900	15,852.46
511 * SALARIES AND WAGES	.00	27,354.78	4,841.15	17	13,047.54	45	.00	28,900	15,852.46
510 **PERSONNEL	.00	27,354.78	4,841.15	17	13,047.54	45	.00	28,900	15,852.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	92.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	188.95	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	2.78	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	283.73	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	283.73	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	193.47	293.67	24	478.88	40	.00	1,200	721.12
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	10.78	26.44	26	26.44	26	.00	100	73.56
85 PHOTOCOPY SERVICES	.00	90.67	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	5.82	.00		.00		.00	200	200.00
533 * SERVICES	.00	300.74	320.11	14	505.32	22	.00	2,300	1,794.68
530 **SERVICES	.00	300.74	320.11	14	505.32	22	.00	2,300	1,794.68
DEPT 641 TOTAL	.00	27,939.25	5,161.26	16	13,552.86	43	.00	31,500	17,947.14

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	172.50	171.37	4	1,186.73	29	.00	4,150	2,963.27
511 * SALARIES AND WAGES	.00	172.50	171.37	4	1,186.73	29	.00	4,150	2,963.27
510 **PERSONNEL	.00	172.50	171.37	4	1,186.73	29	.00	4,150	2,963.27
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	15.30	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	24.05	10	75.34	30	.00	250	174.66
522 * COMMODITIES	.00	15.30	24.05	8	75.34	25	.00	300	224.66
520 **COMMODITIES	.00	15.30	24.05	8	75.34	25	.00	300	224.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	4.85	40.95	41	54.05	54	.00	100	45.95
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
92 CONTRIBUTIONS & GRANTS	.00	.00	19.88	20	19.88	20	.00	100	80.12
533 * SERVICES	.00	4.85	60.83	24	73.93	30	.00	250	176.07
530 **SERVICES	.00	4.85	60.83	24	73.93	30	.00	250	176.07
DEPT 642 TOTAL	.00	192.65	256.25	5	1,336.00	28	.00	4,700	3,364.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	23,502.08	5,182.22	11	11,480.57	24	.00	47,900	36,419.43
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,272.82	51	.00	2,500	1,227.18
511 * SALARIES AND WAGES	.00	23,502.08	5,182.22	10	12,753.39	25	.00	50,400	37,646.61
510 **PERSONNEL	.00	23,502.08	5,182.22	10	12,753.39	25	.00	50,400	37,646.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.20	2,027.10	823.67	33	823.67	33	.00	2,500	1,676.33
02 OFFICE SUPPLIES	.00	71.28	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	40.00	207.50	30	470.50	67	.00	700	229.50

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	757.47	.00		.00		.00	700	700.00
522	*	COMMODITIES	.20	2,895.85	1,031.17	26	1,294.17	32	.00	4,000	2,705.83
520	**	COMMODITIES	.20	2,895.85	1,031.17	26	1,294.17	32	.00	4,000	2,705.83
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	13.48	.00		.00		.00	150	150.00
	29	COMPUTER SERVICES	.00	427.00	.00		195.00	39	.00	500	305.00
	33	TELEPHONE SERVICE	.00	49.32	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	60.00	.00		1,439.00	82	.00	1,750	311.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	55.99	4.96	1	4.96	1	.00	350	345.04
	93	DUES AND LICENSES	.00	200.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	149.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	954.79	4.96		1,638.96	39	.00	4,150	2,511.04
530	**	SERVICES	.00	954.79	4.96		1,638.96	39	.00	4,150	2,511.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,500	1,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 644 TOTAL	.20	27,352.72	6,218.35	10	15,686.52	25	.00	61,550	45,863.48

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		472.49	13	.00	3,500	3,027.51
511	*	SALARIES AND WAGES	.00	.00	.00		472.49	13	.00	3,500	3,027.51

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		472.49	13	.00	3,500	3,027.51
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		2,380.00	95	.00	2,500	120.00
522 * COMMODITIES	.00	.00	.00		2,380.00	88	.00	2,700	320.00
520 **COMMODITIES	.00	.00	.00		2,380.00	88	.00	2,700	320.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		2,544.00	57	.00	4,500	1,956.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		2,544.00	51	.00	5,000	2,456.00
530 **SERVICES	.00	.00	.00		2,544.00	51	.00	5,000	2,456.00
DEPT 650 TOTAL	.00	.00	.00		5,396.49	48	.00	11,200	5,803.51

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,306.08	9,033.25	.00		26,083.58	64	.00	40,875	14,791.42
511 * SALARIES AND WAGES	3,306.08	9,033.25	.00		26,083.58	64	.00	40,875	14,791.42
510 **PERSONNEL	3,306.08	9,033.25	.00		26,083.58	64	.00	40,875	14,791.42
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		238.71	87	.00	275	36.29
15 GASOLINE & OIL	.00	.00	.00		14.93	30	.00	50	35.07
522 * COMMODITIES	.00	.00	.00		253.64	78	.00	325	71.36
520 **COMMODITIES	.00	.00	.00		253.64	78	.00	325	71.36
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	79.74	165.42	.00		377.25	38	.00	1,000	622.75
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		68.12	27	.00	250	181.88

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	63.82	.00		22.17	15	.00	150	127.83
95 CONFERENCES & TRAINING	3.15	3.15	.00		1,787.55	50	.00	3,600	1,812.45
533 * SERVICES	82.89	232.39	.00		2,255.09	43	.00	5,250	2,994.91
530 **SERVICES	82.89	232.39	.00		2,255.09	43	.00	5,250	2,994.91
DEPT 656 TOTAL	3,388.97	9,265.64	.00		28,592.31	62	.00	46,450	17,857.69

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	2,544.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	2,544.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	2,544.00	.00		.00		.00	3,500	3,500.00
DEPT 664 TOTAL	.00	2,544.00	.00		.00		.00	8,000	8,000.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16.71	55.67	.00		995.69	24	.00	4,200	3,204.31
511 * SALARIES AND WAGES	16.71	55.67	.00		995.69	24	.00	4,200	3,204.31
510 **PERSONNEL	16.71	55.67	.00		995.69	24	.00	4,200	3,204.31
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		9.35	37	.00	25	15.65
15 GASOLINE & OIL	.00	.00	.00		9.76	3	.00	300	290.24
522 * COMMODITIES	.00	.00	.00		19.11	4	.00	425	405.89

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00	19.11	4	.00	425	405.89
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	8.98	6	.00	150	141.02
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	50	50.00
533	* SERVICES	.00	.00	.00	8.98	4	.00	200	191.02
530	**SERVICES	.00	.00	.00	8.98	4	.00	200	191.02
	DEPT 668 TOTAL	16.71	55.67	.00	1,023.78	21	.00	4,825	3,801.22

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DEPT 670 VISIONING PROJECT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	10,377.29	.00	.00		.00	4,500	4,500.00
05	TEMP. SALARIES & WAGES	.00	1,290.00	.00	.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	.00	11,667.29	.00	.00		.00	5,500	5,500.00
510	**PERSONNEL	.00	11,667.29	.00	.00		.00	5,500	5,500.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	2,577.52	.00	.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	57.71	.00	.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	364.77	.00	.00		.00	200	200.00
15	GASOLINE & OIL	.00	6.56	.00	.00		.00	100	100.00
522	* COMMODITIES	.00	3,006.56	.00	.00		.00	600	600.00
520	**COMMODITIES	.00	3,006.56	.00	.00		.00	600	600.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	50.28	.00	.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	415.04	.00	.00		.00	250	250.00
533	* SERVICES	.00	465.32	.00	.00		.00	350	350.00
530	**SERVICES	.00	465.32	.00	.00		.00	350	350.00
	DEPT 670 TOTAL	.00	15,139.17	.00	.00		.00	6,450	6,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 670 VISIONING PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	187.30	2,112.38	128.76	2	2,855.67	54	.00	5,250	2,394.33
05 TEMP. SALARIES & WAGES	390.00	3,714.00	438.78	8	4,656.63	81	.00	5,750	1,093.37
511 * SALARIES AND WAGES	577.30	5,826.38	567.54	5	7,512.30	68	.00	11,000	3,487.70
510 **PERSONNEL	577.30	5,826.38	567.54	5	7,512.30	68	.00	11,000	3,487.70
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	23.63	.00		5.21	5	.00	100	94.79
522 * COMMODITIES	.00	23.63	.00		5.21	5	.00	100	94.79
520 **COMMODITIES	.00	23.63	.00		5.21	5	.00	100	94.79
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	5.82	76.30	.00		151.71	76	.00	200	48.29
95 CONFERENCES & TRAINING	.00	287.00	.00		.00		.00	200	200.00
533 * SERVICES	5.82	363.30	.00		151.71	38	.00	400	248.29
530 **SERVICES	5.82	363.30	.00		151.71	38	.00	400	248.29
DEPT 671 TOTAL	583.12	6,213.31	567.54	5	7,669.22	67	.00	11,500	3,830.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 672 AERIAL PHOTOGRAPHY PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 672 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 675 STALEY/RISING CORDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	292.32	27,148.40	3,763.43-	5	19,324.43	26	.00	73,000	53,675.57

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR 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
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	292.32	27,148.40	3,763.43-	5	19,324.43	26	.00	75,000	55,675.57
510	**	PERSONNEL	292.32	27,148.40	3,763.43-	5	19,324.43	26	.00	75,000	55,675.57
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		195.95	20	.00	1,000	804.05
	06	POSTAGE, UPS, FED EXPRESS	.00	221.91	236.98-	47	.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		9.66	10	.00	100	90.34
522	*	COMMODITIES	.00	221.91	236.98-	9	205.61	8	.00	2,600	2,394.39
520	**	COMMODITIES	.00	221.91	236.98-	9	205.61	8	.00	2,600	2,394.39
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1.94	17.68-	7	12.52	5	.00	250	237.48
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		75.00	15	.00	500	425.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		523.08	21	.00	2,500	1,976.92
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
533	*	SERVICES	.00	1.94	17.68-		610.60	13	.00	4,600	3,989.40
530	**	SERVICES	.00	1.94	17.68-		610.60	13	.00	4,600	3,989.40
		DEPT 675 TOTAL	292.32	27,372.25	4,018.09-	5	20,140.64	25	.00	82,200	62,059.36

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	892.18	29,940.94	.00		.00		.00	35,000	35,000.00
511	*	SALARIES AND WAGES	892.18	29,940.94	.00		.00		.00	35,000	35,000.00
510	**	PERSONNEL	892.18	29,940.94	.00		.00		.00	35,000	35,000.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	96.30	.00		.00		.00	75	75.00
	44	EQUIPMENT LESS THAN $1000	.00	1,088.90	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	1,185.20	.00		.00		.00	1,075	1,075.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	1,185.20	.00		.00		.00	1,075	1,075.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	97.37	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	218.75	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	262.59	1,420.12	.00		.00		.00	750	750.00
533 *	SERVICES	262.59	1,736.24	.00		.00		.00	1,350	1,350.00
530 **	SERVICES	262.59	1,736.24	.00		.00		.00	1,350	1,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,729.36	.00		.00		.00	500	500.00
544 *	CAPITAL OUTLAY	.00	1,729.36	.00		.00		.00	500	500.00
540 **	CAPITAL OUTLAY	.00	1,729.36	.00		.00		.00	500	500.00
	DEPT 678 TOTAL	1,154.77	34,591.74	.00		.00		.00	37,925	37,925.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	5,216.53	582.36	8	1,123.96	16	.00	7,000	5,876.04
511 *	SALARIES AND WAGES	.00	5,216.53	582.36	8	1,123.96	16	.00	7,000	5,876.04
510 **	PERSONNEL	.00	5,216.53	582.36	8	1,123.96	16	.00	7,000	5,876.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	81.48	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	81.48	.00		.00		.00	700	700.00
520 **	COMMODITIES	.00	81.48	.00		.00		.00	700	700.00
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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	76,167.14	23,804.99	26	56,664.31	63	.00	90,000	33,335.69
534 * SERVICES	.00	76,167.14	23,804.99	26	56,664.31	63	.00	90,000	33,335.69
530 **SERVICES	.00	76,167.14	23,804.99	26	56,664.31	63	.00	90,300	33,635.69
DEPT 680 TOTAL	.00	81,465.15	24,387.35	25	57,788.27	59	.00	98,000	40,211.73

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,392.39	.00		.00		.00	9,800	9,800.00
511 * SALARIES AND WAGES	.00	7,392.39	.00		.00		.00	9,800	9,800.00
510 **PERSONNEL	.00	7,392.39	.00		.00		.00	9,800	9,800.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	81.48	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	81.48	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	81.48	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	42,269.42	.00		34,819.58	33	.00	105,000	70,180.42
534 * SERVICES	.00	42,269.42	.00		34,819.58	33	.00	105,000	70,180.42
530 **SERVICES	.00	42,269.42	.00		34,819.58	33	.00	105,100	70,280.42
DEPT 681 TOTAL	.00	49,743.29	.00		34,819.58	30	.00	115,000	80,180.42

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	48.69	48.69	4,014.80	5	30,859.34	41	.00	75,100	44,240.66

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	48.69	48.69	4,014.80	5	30,859.34	41	.00	75,100	44,240.66
510 **PERSONNEL	48.69	48.69	4,014.80	5	30,859.34	41	.00	75,100	44,240.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		987.99	66	.00	1,500	512.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		75.10	75	.00	100	24.90
15 GASOLINE & OIL	.00	.00	.00		9.66	4	.00	250	240.34
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,300	2,300.00
522 * COMMODITIES	.00	.00	.00		1,072.75	23	.00	4,650	3,577.25
520 **COMMODITIES	.00	.00	.00		1,072.75	23	.00	4,650	3,577.25
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		42.93	12	.00	350	307.07
42 EQUIPMENT MAINTENANCE	.00	.00	.00		170.00	85	.00	200	30.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		37.04	15	.00	250	212.96
93 DUES AND LICENSES	.00	.00	375.00	50	375.00	50	.00	750	375.00
95 CONFERENCES & TRAINING	.00	904.59	.00		975.70	43	.00	2,250	1,274.30
533 * SERVICES	.00	904.59	375.00	9	1,600.67	36	.00	4,400	2,799.33
530 **SERVICES	.00	904.59	375.00	9	1,600.67	36	.00	4,400	2,799.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,856.50	99	.00	3,900	43.50
544 * CAPITAL OUTLAY	.00	.00	.00		3,856.50	99	.00	3,900	43.50
540 **CAPITAL OUTLAY	.00	.00	.00		3,856.50	99	.00	3,900	43.50
DEPT 682 TOTAL	48.69	953.28	4,389.80	5	37,389.26	42	.00	88,050	50,660.74

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,071.45	1,828.29	.00		3,912.66	56	.00	7,000	3,087.34
511 * SALARIES AND WAGES	1,071.45	1,828.29	.00		3,912.66	56	.00	7,000	3,087.34

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	1,071.45	1,828.29	.00		3,912.66	56	.00	7,000	3,087.34
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	11,166.82	43,950.96	.00		70,905.68	75	.00	95,000	24,094.32
534	*	SERVICES	11,166.82	43,950.96	.00		70,905.68	75	.00	95,000	24,094.32
530	**	SERVICES	11,166.82	43,950.96	.00		70,905.68	74	.00	95,200	24,294.32
		DEPT 683 TOTAL	12,238.27	45,779.25	.00		74,818.34	73	.00	102,200	27,381.66

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DEPT 684 SHELTR PLUS CARE 2-EVN YR

GRP	LNACCOUNT	DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,925.76-	28	6,337.17	45	.00	14,000	7,662.83
511	*	SALARIES AND WAGES	.00	.00	3,925.76-	28	6,337.17	45	.00	14,000	7,662.83
510	**	PERSONNEL	.00	.00	3,925.76-	28	6,337.17	45	.00	14,000	7,662.83
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	22.90	.00		11.14	45	.00	25	13.86
522	*	COMMODITIES	.00	22.90	.00		11.14	45	.00	25	13.86
520	**	COMMODITIES	.00	22.90	.00		11.14	45	.00	25	13.86
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	100	100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	10,624.54	55,724.40	.00		80,077.96	84	.00	95,325	15,247.04
534	*	SERVICES	10,624.54	55,724.40	.00		80,077.96	84	.00	95,325	15,247.04
530	**	SERVICES	10,624.54	55,724.40	.00		80,077.96	84	.00	95,425	15,347.04
		DEPT 684 TOTAL	10,624.54	55,747.30	3,925.76-	4	86,426.27	79	.00	109,450	23,023.73

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,690.67	14,550.98	4,353.40	11	17,818.93	45	.00	40,000	22,181.07
05 TEMP. SALARIES & WAGES	639.54	3,688.87	526.88	7	4,397.98	59	.00	7,500	3,102.02
511 * SALARIES AND WAGES	4,330.21	18,239.85	4,880.28	10	22,216.91	47	.00	47,500	25,283.09
510 **PERSONNEL	4,330.21	18,239.85	4,880.28	10	22,216.91	47	.00	47,500	25,283.09
DEPT 688 TOTAL	4,330.21	18,239.85	4,880.28	10	22,216.91	47	.00	47,500	25,283.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	374.64	3,666.64	130.46	1	4,586.21	30	.00	15,500	10,913.79
05 TEMP. SALARIES & WAGES	.00	279.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	374.64	3,945.64	130.46	1	4,586.21	24	.00	19,500	14,913.79
510 **PERSONNEL	374.64	3,945.64	130.46	1	4,586.21	24	.00	19,500	14,913.79
DEPT 689 TOTAL	374.64	3,945.64	130.46	1	4,586.21	24	.00	19,500	14,913.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,188.06	8	16,365.01	22	.00	74,500	58,134.99
05 TEMP. SALARIES & WAGES	.00	.00	120.38	2	120.38	2	.00	5,000	4,879.62
511 * SALARIES AND WAGES	.00	.00	6,308.44	8	16,485.39	21	.00	79,500	63,014.61
510 **PERSONNEL	.00	.00	6,308.44	8	16,485.39	21	.00	79,500	63,014.61
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	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		28.38	6	.00	500	471.62
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		38.80	4	.00	1,000	961.20
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533	* SERVICES	.00	.00	.00		67.18	2	.00	4,200	4,132.82
530	**SERVICES	.00	.00	.00		67.18	2	.00	4,200	4,132.82
	DEPT 690 TOTAL	.00	.00	6,308.44	7	16,552.57	18	.00	89,950	73,397.43

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	63,232.77	192.47		22,930.00	33	.00	69,000	46,070.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		928.52	9	.00	10,000	9,071.48
05	TEMP. SALARIES & WAGES	.00	2,443.69	.00		.00		.00	20,000	20,000.00
511	* SALARIES AND WAGES	.00	65,676.46	192.47		23,858.52	24	.00	99,000	75,141.48
510	**PERSONNEL	.00	65,676.46	192.47		23,858.52	24	.00	99,000	75,141.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	62.00	.00		74.00	7	.00	1,000	926.00
02	OFFICE SUPPLIES	.00	3,185.01	.00		16.49		.00	7,000	6,983.51
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	277.55	.00		.00		.00	4,000	4,000.00
15	GASOLINE & OIL	.00	31.34	.00		39.27	4	.00	1,000	960.73
44	EQUIPMENT LESS THAN $1000	.00	23,673.60	.00		2,828.80	28	.00	10,000	7,171.20
522	* COMMODITIES	.00	27,229.50	.00		2,958.56	12	.00	25,000	22,041.44
520	**COMMODITIES	.00	27,229.50	.00		2,958.56	12	.00	25,000	22,041.44
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	361.61	.00		121.81	2	.00	5,000	4,878.19
29	COMPUTER SERVICES	.00	7,000.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	450.39	.00		202.32	10	.00	2,000	1,797.68
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	35.00	1	1,670.00	48	.00	3,500	1,830.00
70	LEGAL NOTICES,ADVERTISING	.00	88.51	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	92.22	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	1,527.77	29.66	1	86.35	2	.00	5,000	4,913.65
95	CONFERENCES & TRAINING	.00	548.65	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	10,069.15	64.66		2,080.48	7	.00	28,500	26,419.52
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,030,020.00	58,778.00	4	58,778.00	4	.00	1,487,500	1,428,722.00
534 *	SERVICES	.00	1,030,020.00	58,778.00	4	58,778.00	4	.00	1,487,500	1,428,722.00
530 **	SERVICES	.00	1,040,089.15	58,842.66	4	60,858.48	4	.00	1,516,000	1,455,141.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	15,608.56	.00		.00		.00	20,000	20,000.00
544 *	CAPITAL OUTLAY	.00	15,608.56	.00		.00		.00	20,000	20,000.00
540 **	CAPITAL OUTLAY	.00	15,608.56	.00		.00		.00	20,000	20,000.00
	DEPT 691 TOTAL	.00	1,148,603.67	59,035.13	4	87,675.56	5	.00	1,660,000	1,572,324.44

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	3,351.01	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	.00	3,351.01	.00		.00		.00	75,000	75,000.00
510 **	PERSONNEL	.00	3,351.01	.00		.00		.00	75,000	75,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	515.34	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	8,325.45	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	8,840.79	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	8,840.79	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	13.10	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		25.78	3	.00	1,000	974.22
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	13.10	.00		25.78		.00	5,500	5,474.22
534	SERVICES									
30	WEATHERIZATION LABOR	598.95-	11,628.65	.00		.00		.00	175,000	175,000.00
534 *	SERVICES	598.95-	11,628.65	.00		.00		.00	175,000	175,000.00
530 **	SERVICES	598.95-	11,641.75	.00		25.78		.00	180,500	180,474.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,075.96	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	5,075.96	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	5,075.96	.00		.00		.00	2,500	2,500.00
	DEPT 692 TOTAL	598.95-	28,909.51	.00		25.78		.00	261,000	260,974.22

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DEPT 693 WEATHERIZATION-DOE-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	29,642.06	5,326.29	7	15,026.89	20	.00	73,500	58,473.11
511 *	SALARIES AND WAGES	.00	29,642.06	5,326.29	7	15,026.89	20	.00	73,500	58,473.11
510 **	PERSONNEL	.00	29,642.06	5,326.29	7	15,026.89	20	.00	73,500	58,473.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	92.00	.00		.00		.00	850	850.00
02	OFFICE SUPPLIES	.00	340.35	219.00	11	263.50	13	.00	2,000	1,736.50
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	180.28	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	435.61	375.05	15	1,138.55	46	.00	2,500	1,361.45
44	EQUIPMENT LESS THAN $1000	.00	594.01	.00		429.80	17	.00	2,500	2,070.20
522 *	COMMODITIES	.00	1,642.25	594.05	6	1,831.85	20	.00	9,350	7,518.15
520 **	COMMODITIES	.00	1,642.25	594.05	6	1,831.85	20	.00	9,350	7,518.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	7,432.20	.00		.00		.00	12,000	12,000.00

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
	12	JOB-REQUIRED TRAVEL EXP	.00	33.43	.00		.00		.00	2,500	2,500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	.00	542.15	109.37	9	352.97	29	.00	1,200	847.03
	40	AUTOMOBILE MAINTENANCE	.00	15.00	.00		30.87	21	.00	150	119.13
	70	LEGAL NOTICES,ADVERTISING	.00	391.48	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	30.50	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	342.71	.00		29.56	3	.00	1,000	970.44
	95	CONFERENCES & TRAINING	.00	5,604.23	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	14,391.70	109.37		413.40	2	.00	26,600	26,186.60
534		SERVICES									
	30	WEATHERIZATION LABOR	871.35	52,193.17	.00		.00		.00	150,000	150,000.00
534	*	SERVICES	871.35	52,193.17	.00		.00		.00	150,000	150,000.00
530	**	SERVICES	871.35	66,584.87	109.37		413.40		.00	176,600	176,186.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,000.00	1,180.00	39	1,180.00	39	.00	3,000	1,820.00
544	*	CAPITAL OUTLAY	.00	1,000.00	1,180.00	39	1,180.00	39	.00	3,000	1,820.00
540	**	CAPITAL OUTLAY	.00	1,000.00	1,180.00	39	1,180.00	39	.00	3,000	1,820.00
		DEPT 693 TOTAL	871.35	98,869.18	7,209.71	3	18,452.14	7	.00	262,450	243,997.86

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DEPT 694 WEATHERIZATION SUP-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,124.55	.00		.00		.00	20,000	20,000.00
511	*	SALARIES AND WAGES	.00	3,124.55	.00		.00		.00	20,000	20,000.00
510	**	PERSONNEL	.00	3,124.55	.00		.00		.00	20,000	20,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	212.18	.00		.00		.00	1,000	1,000.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	212.18	.00		.00		.00	3,000	3,000.00

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
520	**	COMMODITIES	.00	212.18	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	14.78	3	14.78	3	.00	500	485.22
533	*	SERVICES	.00	.00	14.78	1	14.78	1	.00	2,000	1,985.22
534		SERVICES									
	30	WEATHERIZATION LABOR	272.40-	18,622.33	.00		.00		.00	95,000	95,000.00
534	*	SERVICES	272.40-	18,622.33	.00		.00		.00	95,000	95,000.00
530	**	SERVICES	272.40-	18,622.33	14.78		14.78		.00	97,000	96,985.22
		DEPT 694 TOTAL	272.40-	21,959.06	14.78		14.78		.00	120,000	119,985.22

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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	24.35	608.66	.00		2,059.20	7	.00	29,000	26,940.80
	05	TEMP. SALARIES & WAGES	.00	.00	275.28	6	1,614.18	32	.00	5,000	3,385.82
511	*	SALARIES AND WAGES	24.35	608.66	275.28	1	3,673.38	11	.00	34,000	30,326.62
510	**	PERSONNEL	24.35	608.66	275.28	1	3,673.38	11	.00	34,000	30,326.62
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00

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
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
95 CONFERENCES & TRAINING	.00	.00	.00		673.84	67	.00	1,000	326.16
533 * SERVICES	.00	.00	.00		673.84	24	.00	2,800	2,126.16
530 **SERVICES	.00	.00	.00		673.84	24	.00	2,800	2,126.16
DEPT 695 TOTAL	24.35	608.66	275.28	1	4,347.22	11	.00	40,000	35,652.78

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,697.32	8,104.70	2,730.30	8	28,452.60	85	.00	33,300	4,847.40
511 * SALARIES AND WAGES	2,697.32	8,104.70	2,730.30	8	28,452.60	85	.00	33,300	4,847.40
510 **PERSONNEL	2,697.32	8,104.70	2,730.30	8	28,452.60	85	.00	33,300	4,847.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	.00	.00	.00		20.00	27	.00	75	55.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,518.62	67	.00	2,250	731.38
15 GASOLINE & OIL	21.74	21.74	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	21.74	21.74	.00		1,538.62	44	.00	3,525	1,986.38
520 **COMMODITIES	21.74	21.74	.00		1,538.62	44	.00	3,525	1,986.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	580.00	580.00	152.00	4	3,370.90	91	.00	3,700	329.10
12 JOB-REQUIRED TRAVEL EXP	27.88	126.70	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		4,772.32	88	.00	5,425	652.68
70 LEGAL NOTICES,ADVERTISING	1,366.72	1,366.72	418.25	17	2,147.25	86	.00	2,500	352.75
84 BUSINESS MEALS/EXPENSES	17.05	17.05	.00		176.15	35	.00	500	323.85
85 PHOTOCOPY SERVICES	.00	.00	14.78	2	514.81	69	.00	750	235.19
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	112.48	352.48	213.00	27	762.24	95	.00	800	37.76
533 * SERVICES	2,104.13	2,442.95	798.03	4	11,743.67	55	.00	21,175	9,431.33
530 **SERVICES	2,104.13	2,442.95	798.03	4	11,743.67	55	.00	21,175	9,431.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 696 TOTAL	4,823.19	10,569.39	3,528.33	6	41,734.89	69	.00	60,500	18,765.11

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DEPT 697 URBANA BIKEWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,231.68	11,760.50	.00		.00		.00	12,500	12,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,231.68	11,760.50	.00		.00		.00	14,500	14,500.00
510 **PERSONNEL	1,231.68	11,760.50	.00		.00		.00	14,500	14,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	59.94	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	59.94	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	59.94	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	1.94	1.94	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		6,000.00	100	.00	6,000	.00
70 LEGAL NOTICES,ADVERTISING	.00	447.12	.00		86.85	6	.00	1,500	1,413.15
533 * SERVICES	1.94	449.06	.00		6,086.85	64	.00	9,500	3,413.15
530 **SERVICES	1.94	449.06	.00		6,086.85	64	.00	9,500	3,413.15
DEPT 697 TOTAL	1,233.62	12,269.50	.00		6,086.85	24	.00	25,000	18,913.15

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DEPT 698 ST MARY'S RD CORRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,025.83	17	40,703.28	75	.00	54,500	13,796.72
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	9,025.83	16	40,703.28	71	.00	57,000	16,296.72

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	9,025.83	16	40,703.28	71	.00	57,000	16,296.72
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		109.45	5	.00	2,000	1,890.55
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	.00		109.45	2	.00	6,500	6,390.55
520	**	COMMODITIES	.00	.00	.00		109.45	2	.00	6,500	6,390.55
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		39.12	8	.00	500	460.88
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		39.12	1	.00	3,100	3,060.88
530	**	SERVICES	.00	.00	.00		39.12	1	.00	3,100	3,060.88
		DEPT 698 TOTAL	.00	.00	9,025.83	14	40,851.85	61	.00	66,600	25,748.15

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DEPT 699 HOME ENRGY AST-SUP-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	.00	9,187.18	15	9,187.18	15	.00	63,000	53,812.82
	04	REG. PART-TIME EMPLOYEES	.00	.00	845.12	17	845.12	17	.00	5,000	4,154.88
	05	TEMP. SALARIES & WAGES	.00	.00	243.41	12	243.41	12	.00	2,000	1,756.59
511	*	SALARIES AND WAGES	.00	.00	10,275.71	15	10,275.71	15	.00	70,000	59,724.29
510	**	PERSONNEL	.00	.00	10,275.71	15	10,275.71	15	.00	70,000	59,724.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
	02	OFFICE SUPPLIES	.00	.00	376.38	25	376.38	25	.00	1,500	1,123.62
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00

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
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	376.38	4	376.38	4	.00	10,750	10,373.62
520	**	COMMODITIES	.00	.00	376.38	4	376.38	4	.00	10,750	10,373.62
530		SERVICES									
533		SERVICES									
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	168.03	17	368.64	37	.00	1,000	631.36
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	168.03	3	368.64	7	.00	5,200	4,831.36
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	152,014.00	15	152,014.00	15	.00	1,000,000	847,986.00
534	*	SERVICES	.00	.00	152,014.00	15	152,014.00	15	.00	1,000,000	847,986.00
530	**	SERVICES	.00	.00	152,182.03	15	152,382.64	15	.00	1,005,200	852,817.36
		DEPT 699 TOTAL	.00	.00	162,834.12	15	163,034.73	15	.00	1,085,950	922,915.27

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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	9,423.23	28,399.81	.00		42,921.00	50	.00	85,189	42,268.00
	04	REG. PART-TIME EMPLOYEES	970.47	970.47	.00		8,184.37	74	.00	11,000	2,815.63
511	*	SALARIES AND WAGES	10,393.70	29,370.28	.00		51,105.37	53	.00	96,189	45,083.63
510	**	PERSONNEL	10,393.70	29,370.28	.00		51,105.37	53	.00	96,189	45,083.63
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		78.50	2	.00	3,750	3,671.50
	02	OFFICE SUPPLIES	886.00	1,514.47	.00		1,650.19	44	.00	3,750	2,099.81
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		287.85	8	.00	3,750	3,462.15
	15	GASOLINE & OIL	.00	3.83	.00		32.51	1	.00	3,000	2,967.49
	44	EQUIPMENT LESS THAN $1000	670.94	670.94	.00		2,538.29	62	.00	4,100	1,561.71
522	*	COMMODITIES	1,556.94	2,189.24	.00		4,587.34	24	.00	18,725	14,137.66

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	1,556.94	2,189.24	.00	4,587.34	24	.00	18,725	14,137.66
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	16.00	16.00	.00	16.00	64	.00	25	9.00
12 JOB-REQUIRED TRAVEL EXP	.00	61.06	.00	479.44	13	.00	3,750	3,270.56
29 COMPUTER SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	215.19	627.15	.00	958.87	91	.00	1,050	91.13
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	450	450.00
52 OTHER SERVICE BY CONTRACT	.00	1,469.33	.00	115.00	23	.00	500	385.00
70 LEGAL NOTICES,ADVERTISING	.00	183.60	.00	55.00	24	.00	225	170.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	180.00	51	.00	350	170.00
85 PHOTOCOPY SERVICES	.00	1,578.18	.00	287.87	24	.00	1,200	912.13
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	337.65	340.08	.00	45.00	3	.00	1,500	1,455.00
533 * SERVICES	568.84	4,275.40	.00	2,137.18	14	.00	15,550	13,412.82
534 SERVICES								
31 ENERGY ASSISTANCE	.00	.00	.00	1,244,726.62	91	.00	1,362,000	117,273.38
41 RETURN UNUSED GRANT	.00	.00	.00	36.00	100	.00	36	.00
534 * SERVICES	.00	.00	.00	1,244,762.62	91	.00	1,362,036	117,273.38
530 **SERVICES	568.84	4,275.40	.00	1,246,899.80	91	.00	1,377,586	130,686.20
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,500	7,500.00
DEPT 700 TOTAL	12,519.48	35,834.92	.00	1,302,592.51	87	.00	1,500,000	197,407.49

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	24,673.10	49	.00	50,000	25,326.90
511 * SALARIES AND WAGES	.00	.00	.00	24,673.10	49	.00	50,000	25,326.90
510 **PERSONNEL	.00	.00	.00	24,673.10	49	.00	50,000	25,326.90
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		23.54	6	.00	400	376.46
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		70.73	12	.00	600	529.27
15	GASOLINE & OIL	.00	.00	.00		279.90	37	.00	750	470.10
522 *	COMMODITIES	.00	.00	.00		374.17	16	.00	2,300	1,925.83
520 **	COMMODITIES	.00	.00	.00		374.17	16	.00	2,300	1,925.83
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		5.32	1	.00	650	644.68
42	EQUIPMENT MAINTENANCE	.00	.00	.00		295.00	59	.00	500	205.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		300.32	4	.00	7,800	7,499.68
534	SERVICES									
30	WEATHERIZATION LABOR	4,960.02	8,765.27	.00		68,708.77	93	.00	73,700	4,991.23
94	WEATHERIZATION MATERIALS	.00	.00	.00		94,588.56	99	.00	95,800	1,211.44
534 *	SERVICES	4,960.02	8,765.27	.00		163,297.33	96	.00	169,500	6,202.67
530 **	SERVICES	4,960.02	8,765.27	.00		163,597.65	92	.00	177,300	13,702.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 701 TOTAL	4,960.02	8,765.27	.00		188,644.92	81	.00	232,100	43,455.08

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,397.52	18,030.57	.00		9,091.23	25	.00	35,800	26,708.77
511 *	SALARIES AND WAGES	6,397.52	18,030.57	.00		9,091.23	25	.00	35,800	26,708.77

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	6,397.52	18,030.57	.00		9,091.23	25	.00	35,800	26,708.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	30.27	174.09	.00		581.69	43	.00	1,350	768.31
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
	06	POSTAGE, UPS, FED EXPRESS	.00	80.41	.00		313.23	78	.00	400	86.77
	15	GASOLINE & OIL	214.28	369.45	.00		1,423.78	63	.00	2,250	826.22
522	*	COMMODITIES	244.55	623.95	.00		2,318.70	50	.00	4,600	2,281.30
520	**	COMMODITIES	244.55	623.95	.00		2,318.70	50	.00	4,600	2,281.30
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	650	650.00
	20	INSURANCE	.00	.00	.00		4,900.00	100	.00	4,900	.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	900	900.00
	33	TELEPHONE SERVICE	112.06	356.49	.00		916.42	96	.00	950	33.58
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		80.44	16	.00	500	419.56
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		258.30	47	.00	550	291.70
	85	PHOTOCOPY SERVICES	.00	72.08	.00		377.89	42	.00	900	522.11
	95	CONFERENCES & TRAINING	971.42	971.42	.00		344.98	23	.00	1,500	1,155.02
533	*	SERVICES	1,083.48	1,399.99	.00		6,878.03	63	.00	10,850	3,971.97
534		SERVICES									
	30	WEATHERIZATION LABOR	18,699.09	28,339.27	.00		34,528.85	41	.00	85,000	50,471.15
	41	RETURN UNUSED GRANT	.00	.00	.00		916.22	92	.00	1,000	83.78
	94	WEATHERIZATION MATERIALS	.00	.00	.00		39,937.25	80	.00	50,000	10,062.75
534	*	SERVICES	18,699.09	28,339.27	.00		75,382.32	55	.00	136,000	60,617.68
530	**	SERVICES	19,782.57	29,739.26	.00		82,260.35	56	.00	146,850	64,589.65
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 702 TOTAL	26,424.64	48,393.78	.00		93,670.28	50	.00	188,750	95,079.72

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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,877.10	34	.00	35,000	23,122.90
511 * SALARIES AND WAGES	.00	.00	.00		11,877.10	34	.00	35,000	23,122.90
510 **PERSONNEL	.00	.00	.00		11,877.10	34	.00	35,000	23,122.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	400	400.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		26,966.90	60	.00	45,000	18,033.10
94 WEATHERIZATION MATERIALS	.00	.00	.00		31,670.13	70	.00	45,000	13,329.87
534 * SERVICES	.00	.00	.00		58,637.03	65	.00	90,000	31,362.97
530 **SERVICES	.00	.00	.00		58,637.03	64	.00	91,300	32,662.97
DEPT 703 TOTAL	.00	.00	.00		70,514.13	55	.00	127,150	56,635.87

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DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		36,096.03	69	.00	52,550	16,453.97
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		3,452.42	26	.00	13,500	10,047.58
511 * SALARIES AND WAGES	.00	.00	.00		39,548.45	60	.00	66,050	26,501.55

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	.00	.00	.00		39,548.45	60	.00	66,050	26,501.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		110.00	6	.00	2,000	1,890.00
02	OFFICE SUPPLIES	.00	59.96	.00		2,692.55	77	.00	3,500	807.45
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		382.15	15	.00	2,500	2,117.85
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	59.96	.00		3,184.70	26	.00	12,250	9,065.30
520 **	COMMODITIES	.00	59.96	.00		3,184.70	26	.00	12,250	9,065.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		40.00	80	.00	50	10.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		11.73		.00	2,950	2,938.27
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		457.07	76	.00	600	142.93
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	600	600.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		30.00	6	.00	500	470.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		70.62	14	.00	500	429.38
85	PHOTOCOPY SERVICES	.00	.00	.00		415.12	28	.00	1,500	1,084.88
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		4,701.10	78	.00	6,000	1,298.90
533 *	SERVICES	.00	.00	.00		5,725.64	41	.00	14,100	8,374.36
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		135,054.51	15	.00	902,000	766,945.49
41	RETURN UNUSED GRANT	.00	.00	.00		1,434.51	99	.00	1,450	15.49
534 *	SERVICES	.00	.00	.00		136,489.02	15	.00	903,450	766,960.98
530 **	SERVICES	.00	.00	.00		142,214.66	15	.00	917,550	775,335.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,150	4,150.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
	DEPT 704 TOTAL	.00	59.96	.00		184,947.81	18	.00	1,000,000	815,052.19

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 705 LOCAL AREA NETWRK-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,657.18	100	.00	1,658	.82
511 * SALARIES AND WAGES	.00	.00	.00		1,657.18	100	.00	1,658	.82
510 **PERSONNEL	.00	.00	.00		1,657.18	100	.00	1,658	.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	320.25	99	320.25	99	.00	325	4.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	320.25	99	320.25	99	.00	325	4.75
520 **COMMODITIES	.00	.00	320.25	99	320.25	99	.00	325	4.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,835.00	100	.00	1,835	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	600.00	2	25,718.16	71	.00	36,182	10,463.84
533 * SERVICES	.00	.00	600.00	2	27,553.16	72	.00	38,017	10,463.84
530 **SERVICES	.00	.00	600.00	2	27,553.16	72	.00	38,017	10,463.84
DEPT 705 TOTAL	.00	.00	920.25	2	29,530.59	74	.00	40,000	10,469.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 706 LOCAL AREA NETWRK-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	26,700	26,700.00
533	*	SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
530	**	SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
		DEPT 706 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,065.40	2,065.40	657.71	3	15,301.62	77	.00	20,000	4,698.38
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,250	5,250.00
	05	TEMP. SALARIES & WAGES	443.65	443.65	.00		5,051.65	25	.00	20,250	15,198.35
511	*	SALARIES AND WAGES	2,509.05	2,509.05	657.71	1	20,353.27	45	.00	45,500	25,146.73
510	**	PERSONNEL	2,509.05	2,509.05	657.71	1	20,353.27	45	.00	45,500	25,146.73
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		92.07	37	.00	250	157.93
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		137.87	55	.00	250	112.13
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		75.56	30	.00	250	174.44
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		305.50	25	.00	1,200	894.50
520	**	COMMODITIES	.00	.00	.00		305.50	25	.00	1,200	894.50
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		7,325.00	73	.00	10,000	2,675.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		515.71	64	.00	800	284.29
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		418.86	84	.00	500	81.14

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP	LNACCOUNT	DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		40.27	27	.00	150	109.73
	85	PHOTOCOPY SERVICES	.00	.00	4.96	1	44.64	9	.00	500	455.36
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		45.10	18	.00	250	204.90
533	*	SERVICES	.00	.00	4.96		8,389.58	63	.00	13,300	4,910.42
530	**	SERVICES	.00	.00	4.96		8,389.58	63	.00	13,300	4,910.42
		DEPT 708 TOTAL	2,509.05	2,509.05	662.67	1	29,048.35	48	.00	60,000	30,951.65

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DEPT 709 TENANT BASED RENTL ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	4,399.30	7	39,737.90	61	.00	65,000	25,262.10
534	*	SERVICES	.00	.00	4,399.30	7	39,737.90	61	.00	65,000	25,262.10
530	**	SERVICES	.00	.00	4,399.30	7	39,737.90	61	.00	65,000	25,262.10
		DEPT 709 TOTAL	.00	.00	4,399.30	7	39,737.90	61	.00	65,000	25,262.10

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,373.91	9	12,446.78	46	.00	27,250	14,803.22
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	.00	2,373.91	8	12,446.78	43	.00	29,250	16,803.22
510	**	PERSONNEL	.00	.00	2,373.91	8	12,446.78	43	.00	29,250	16,803.22
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		324,859.00	65	.00	500,000	175,141.00
534 * SERVICES	.00	.00	.00		324,859.00	65	.00	500,000	175,141.00
530 **SERVICES	.00	.00	.00		324,859.00	65	.00	500,250	175,391.00
DEPT 710 TOTAL	.00	.00	2,373.91		337,305.78	64	.00	530,000	192,694.22

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DEPT 712 RANKIN SANITARY PHASE II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,844.44	13	.00	21,450	18,605.56
511 * SALARIES AND WAGES	.00	.00	.00		2,844.44	13	.00	21,450	18,605.56
510 **PERSONNEL	.00	.00	.00		2,844.44	13	.00	21,450	18,605.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.47	2	.00	150	147.53
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		2.47		.00	850	847.53
520 **COMMODITIES	.00	.00	.00		2.47		.00	850	847.53
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		117.68	24	.00	500	382.32
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		190.13	48	.00	400	209.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		307.81	18	.00	1,700	1,392.19
530 **SERVICES	.00	.00	.00		307.81	18	.00	1,700	1,392.19
DEPT 712 TOTAL	.00	.00	.00		3,154.72	13	.00	24,000	20,845.28

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,665.04	4	.00	39,950	38,284.96
511 * SALARIES AND WAGES	.00	.00	.00		1,665.04	4	.00	39,950	38,284.96
510 **PERSONNEL	.00	.00	.00		1,665.04	4	.00	39,950	38,284.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		50.40	7	.00	750	699.60
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
530 **SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
DEPT 713 TOTAL	.00	.00	.00		1,715.44	4	.00	45,000	43,284.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,497.56	12	.00	20,450	17,952.44
511 * SALARIES AND WAGES	.00	.00	.00		2,497.56	12	.00	20,450	17,952.44
510 **PERSONNEL	.00	.00	.00		2,497.56	12	.00	20,450	17,952.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.48	1	.00	150	148.52
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		1.48		.00	850	848.52
520 **COMMODITIES	.00	.00	.00		1.48		.00	850	848.52
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		77.74	16	.00	500	422.26
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		54.40	14	.00	400	345.60
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		132.14	8	.00	1,700	1,567.86
530 **SERVICES	.00	.00	.00		132.14	8	.00	1,700	1,567.86
DEPT 714 TOTAL	.00	.00	.00		2,631.18	11	.00	23,000	20,368.82

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,359.54	5	28,492.56	57	.00	50,000	21,507.44
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		216.02	9	.00	2,500	2,283.98
511 * SALARIES AND WAGES	.00	.00	2,359.54	4	28,708.58	52	.00	55,000	26,291.42
510 **PERSONNEL	.00	.00	2,359.54	4	28,708.58	52	.00	55,000	26,291.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,350	1,350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		46,828.00	72	.00	65,000	18,172.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,583	1,583.00
533 * SERVICES	.00	.00	.00		46,828.00	54	.00	86,533	39,705.00
530 **SERVICES	.00	.00	.00		46,828.00	54	.00	86,533	39,705.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	19,500.00	95	19,500.00	95	.00	20,500	1,000.00
544 * CAPITAL OUTLAY	.00	.00	19,500.00	95	19,500.00	95	.00	20,500	1,000.00
540 **CAPITAL OUTLAY	.00	.00	19,500.00	95	19,500.00	95	.00	20,500	1,000.00
DEPT 715 TOTAL	.00	.00	21,859.54	13	95,036.58	58	.00	165,133	70,096.42

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,800	11,800.00
534 * SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,800	11,800.00
534 * SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 718 SAFE ROUTES TO SCHOOL PRJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,000.00	25	1,000.00	25	.00	4,000	3,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	1,000.00	17	1,000.00	17	.00	5,950	4,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	1,000.00	17	1,000.00	17	.00	5,950	4,950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	425.81	43	425.81	43	.00	1,000	574.19
533 *	SERVICES	.00	.00	425.81	3	425.81	3	.00	16,550	16,124.19
530 **	SERVICES	.00	.00	425.81	3	425.81	3	.00	16,550	16,124.19
	DEPT 718 TOTAL	.00	.00	1,425.81	6	1,425.81	6	.00	25,500	24,074.19

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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	.00	.00	.00		.00		.00	68,000	68,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	73,000	73,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	73,000	73,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,500	10,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,500	10,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
	DEPT 719 TOTAL	.00	.00	.00		.00		.00	90,000	90,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	110,558.40	6,440.51	6	21,693.30	21	.00	102,000	80,306.70
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	110,558.40	6,440.51	6	21,693.30	20	.00	107,000	85,306.70
510 **	PERSONNEL	.00	110,558.40	6,440.51	6	21,693.30	20	.00	107,000	85,306.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,627.12	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	.00	847.40	.00		20.28	1	.00	2,000	1,979.72
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	15.98	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	2,563.39	236.98	12	254.67	13	.00	2,000	1,745.33
15	GASOLINE & OIL	.00	95.41	62.37	10	152.93	25	.00	600	447.07
44	EQUIPMENT LESS THAN $1000	.00	3,373.87	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	9,818.17	299.35	2	427.88	3	.00	12,700	12,272.12
520 **	COMMODITIES	.00	9,818.17	299.35	2	427.88	3	.00	12,700	12,272.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	150.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	359.24	32.89	3	43.30	4	.00	1,000	956.70
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	.00	1,932.00	.00		900.00	36	.00	2,500	1,600.00
33	TELEPHONE SERVICE	.00	633.41	.00		61.52	6	.00	1,000	938.48
40	AUTOMOBILE MAINTENANCE	.00	65.00	.00		160.36	80	.00	200	39.64
42	EQUIPMENT MAINTENANCE	.00	940.00	4,500.00	69	6,019.00	93	.00	6,500	481.00
52	OTHER SERVICE BY CONTRACT	.00	.00	6,457.50	36	6,457.50	36	.00	18,000	11,542.50

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	2,547.84	132.30	7	532.30	27	.00	2,000	1,467.70
84	BUSINESS MEALS/EXPENSES	.00	82.43	16.00	1	288.50	14	.00	2,000	1,711.50
85	PHOTOCOPY SERVICES	.00	989.78	194.75	19	332.72	33	.00	1,000	667.28
93	DUES AND LICENSES	.00	252.00	.00		298.00	12	.00	2,500	2,202.00
95	CONFERENCES & TRAINING	.00	381.00	410.00	8	788.81	16	.00	5,000	4,211.19
533 *	SERVICES	.00	8,332.70	11,743.44	26	15,882.01	35	.00	45,700	29,817.99
530 **	SERVICES	.00	8,332.70	11,743.44	26	15,882.01	35	.00	45,700	29,817.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,132.08	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	5,132.08	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	5,132.08	.00		.00		.00	5,000	5,000.00
	DEPT 725 TOTAL	.00	133,841.35	18,483.30	11	38,003.19	22	.00	170,400	132,396.81

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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	3,561.00	37,568.55	4,704.19	6	61,258.31	73	.00	84,400	23,141.69
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	858.69	4	8,417.19	34	.00	24,500	16,082.81
511 *	SALARIES AND WAGES	3,561.00	37,568.55	5,562.88	5	69,675.50	64	.00	108,900	39,224.50
510 **	PERSONNEL	3,561.00	37,568.55	5,562.88	5	69,675.50	64	.00	108,900	39,224.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		360.00	10	.00	3,500	3,140.00
02	OFFICE SUPPLIES	.00	32.42	.00		246.05	10	.00	2,500	2,253.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		41.99	8	.00	500	458.01
06	POSTAGE, UPS, FED EXPRESS	.00	27.36	.00		215.10	43	.00	500	284.90
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	2.93	21.16	.00		54.01	11	.00	500	445.99
44	EQUIPMENT LESS THAN $1000	.00	291.50	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	2.93	372.44	.00		917.15	8	.00	11,750	10,832.85
520 **	COMMODITIES	2.93	372.44	.00		917.15	8	.00	11,750	10,832.85
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		103.02	5	.00	2,000	1,896.98

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		400.00	32	.00	1,250	850.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		300.00	60	.00	500	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	52.50	3	816.53	41	.00	2,000	1,183.47
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	78.40	26	150.88	50	.00	300	149.12
85	PHOTOCOPY SERVICES	.00	2,259.59	.00		325.02	12	.00	2,800	2,474.98
93	DUES AND LICENSES	.00	368.00	.00		293.00	59	.00	500	207.00
95	CONFERENCES & TRAINING	.00	164.00	.00		10.00		.00	2,500	2,490.00
533	* SERVICES	.00	2,791.59	130.90	1	2,398.45	19	.00	12,925	10,526.55
530	**SERVICES	.00	2,791.59	130.90	1	2,398.45	19	.00	12,925	10,526.55
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 727 TOTAL	3,563.93	40,732.58	5,693.78	4	72,991.10	54	.00	135,575	62,583.90

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DEPT 730 CUUATS

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
30	TRANSPORTATION GRNT MATCH	7,338.18	59,900.95	6,224.63	8	47,280.15	59	.00	80,000	32,719.85

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	7,338.18	59,900.95	6,224.63	8	47,280.15	59	.00	80,000	32,719.85
570 **TRANSFERS	7,338.18	59,900.95	6,224.63	8	47,280.15	59	.00	80,000	32,719.85
DEPT 730 TOTAL	7,338.18	59,900.95	6,224.63	8	47,280.15	58	.00	81,500	34,219.85

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,488.39	10,225.52	.00		15,967.03	61	.00	26,025	10,057.97
05 TEMP. SALARIES & WAGES	.00	.00	.00		998.76	20	.00	5,000	4,001.24
511 * SALARIES AND WAGES	4,488.39	10,225.52	.00		16,965.79	55	.00	31,025	14,059.21
510 **PERSONNEL	4,488.39	10,225.52	.00		16,965.79	55	.00	31,025	14,059.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	876.06	876.06	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	262.16	.00		183.25	92	.00	200	16.75
03 BOOKS,PERIODICALS & MAN.	.00	234.15	.00		424.05	71	.00	600	175.95
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		404.21	51	.00	800	395.79
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,389.40	48	.00	2,900	1,510.60
522 * COMMODITIES	876.06	1,372.37	.00		2,400.91	40	.00	6,000	3,599.09
520 **COMMODITIES	876.06	1,372.37	.00		2,400.91	40	.00	6,000	3,599.09
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.03	1	.00	250	246.97
29 COMPUTER SERVICES	61.00	244.00	.00		451.00	90	.00	500	49.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	240.00	.00		361.00	53	.00	675	314.00
85 PHOTOCOPY SERVICES	.00	.00	.00		80.03	16	.00	500	419.97
93 DUES AND LICENSES	.00	.00	.00		100.00	17	.00	600	500.00
95 CONFERENCES & TRAINING	.00	25.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	61.00	509.00	.00		995.06	24	.00	4,100	3,104.94
530 **SERVICES	61.00	509.00	.00		995.06	24	.00	4,100	3,104.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
29	VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	31,500	31,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	31,500	31,500.00
	DEPT 731 TOTAL	5,425.45	12,106.89	.00		20,361.76	28	.00	73,825	53,463.24

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DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	626.02	26,341.89	1,442.25	6	12,499.50	51	.00	24,500	12,000.50
03	REG. FULL-TIME EMPLOYEES	16,055.10	172,918.14	23,882.79	10	218,223.43	87	.00	250,000	31,776.57
04	REG. PART-TIME EMPLOYEES	152.90	987.13	.00		2,481.46	17	.00	15,000	12,518.54
511 *	SALARIES AND WAGES	16,834.02	200,247.16	25,325.04	9	233,204.39	81	.00	289,500	56,295.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	16,756.95	99,697.85	13,381.41	9	126,910.08	88	.00	145,000	18,089.92
02	IMRF - EMPLOYER COST	16,831.25	100,716.88	12,636.58	9	118,740.69	82	.00	145,000	26,259.31
04	WORKERS' COMPENSATION INS	577.66	4,329.07	959.58	13	5,955.82	79	.00	7,500	1,544.18
05	UNEMPLOYMENT INSURANCE	.00	17,943.29	.00		20,212.48	81	.00	25,000	4,787.52
06	EMPLOYEE HEALTH/LIFE INS	.00	124,948.76	22,706.88	12	115,938.46	63	.00	185,000	69,061.54
08	EMPLOYEE DENTAL INSURANCE	.00	.00	127.32	25	297.08	59	.00	500	202.92
513 *	FRINGE BENEFITS	34,165.86	347,635.85	49,811.77	10	388,054.61	76	.00	508,000	119,945.39
510 **	PERSONNEL	50,999.88	547,883.01	75,136.81	9	621,259.00	78	.00	797,500	176,241.00
	DEPT 732 TOTAL	50,999.88	547,883.01	75,136.81	9	621,259.00	78	.00	797,500	176,241.00

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DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,910.58	75,463.49	8,172.75	7	88,458.00	80	.00	110,000	21,542.00
03	REG. FULL-TIME EMPLOYEES	25,096.74	255,299.75	25,900.06	8	300,131.16	98	.00	307,800	7,668.84

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,628.34	21	.00	12,500	9,871.66
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,042.50	74	.00	5,500	1,457.50
511 *	SALARIES AND WAGES	33,007.32	330,763.24	34,072.81	8	395,260.00	91	.00	435,800	40,540.00
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,000	1,000.00
510 **	PERSONNEL	33,007.32	330,763.24	34,072.81	8	395,260.00	90	.00	436,800	41,540.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	449.50	1,399.50	.00		1,224.58	35	.00	3,500	2,275.42
02	OFFICE SUPPLIES	1,251.50	6,175.46	1,383.83	12	9,532.67	79	.00	12,000	2,467.33
03	BOOKS,PERIODICALS & MAN.	.00	594.80	.00		557.80	22	.00	2,500	1,942.20
04	COPIER SUPPLIES	53.45	448.27	620.00	7	4,810.04	57	.00	8,500	3,689.96
06	POSTAGE, UPS, FED EXPRESS	250.96	1,415.62	.00		1,838.44	92	.00	2,000	161.56
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	77.76	43.95	9	80.87	16	.00	500	419.13
16	TOOLS	83.76	83.76	.00		40.35	4	.00	1,000	959.65
22	MAINTENANCE SUPPLIES	349.84	349.84	.00		563.83	28	.00	2,000	1,436.17
44	EQUIPMENT LESS THAN $1000	.00	14,821.50	3,465.12	11	30,577.66	95	875.25	33,000	1,547.09
522 *	COMMODITIES	2,439.01	25,366.51	5,512.90	8	49,226.24	77	875.25	65,400	15,298.51
520 **	COMMODITIES	2,439.01	25,366.51	5,512.90	8	49,226.24	75	875.25	65,400	15,298.51
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	27,000	27,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	245.00	1,565.00	.00		640.00	13	.00	5,000	4,360.00
08	CONSULTING FEES	.00	.00	200.00	100	200.00	100	.00	200	.00
12	JOB-REQUIRED TRAVEL EXP	299.66	1,693.47	204.52	6	1,677.92	48	.00	3,500	1,822.08
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	16,439.88	.00		18,937.57	63	.00	30,000	11,062.43
29	COMPUTER SERVICES	2,273.00	25,003.00	.00		24,386.00	75	.00	32,500	8,114.00
33	TELEPHONE SERVICE	605.99	3,886.26	103.53	2	3,204.92	64	.00	5,000	1,795.08
36	WASTE DISPOSAL & RECYCLNG	449.81	449.81	.00		3,392.51	85	.00	4,000	607.49
40	AUTOMOBILE MAINTENANCE	.00	555.86	.00		800.62	16	.00	5,000	4,199.38
42	EQUIPMENT MAINTENANCE	.00	747.49	.00		583.95	23	.00	2,500	1,916.05
50	FACILITY/OFFICE RENTALS	5,698.69	62,685.59	.00		59,769.63	72	.00	83,000	23,230.37
51	EQUIPMENT RENTALS	849.51	2,825.54	.00		2,206.52	32	.00	7,000	4,793.48
52	OTHER SERVICE BY CONTRACT	.00	422.16	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	926.86	10.06	1	454.30	36	.00	1,250	795.70

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		13,582.52	97	.00	14,000	417.48
84	BUSINESS MEALS/EXPENSES	189.22	1,442.19	458.32	23	917.25	46	.00	2,000	1,082.75
85	PHOTOCOPY SERVICES	.00	6,333.54	177.85	2	3,522.64	35	.00	10,000	6,477.36
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	2,874.00	.00		1,203.00	24	.00	5,000	3,797.00
95	CONFERENCES & TRAINING	689.85	2,520.94	.00		4,089.64	63	.00	6,500	2,410.36
533 *	SERVICES	11,300.73	130,371.59	1,154.28		139,568.99	45	.00	309,800	170,231.01
534	SERVICES									
59	JANITORIAL SERVICES	.00	1,329.99	5,933.40	46	8,900.10	68	.00	13,000	4,099.90
70	BROOKNS BLDG REPAIR-MAINT	17.55	17.55	271.93		271.93		.00	58,000	57,728.07
534 *	SERVICES	17.55	1,347.54	6,205.33	9	9,172.03	13	.00	71,000	61,827.97
530 **	SERVICES	11,318.28	131,719.13	7,359.61	2	148,741.02	39	.00	380,800	232,058.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	12,270.68	27,207.01	966.61	1	85,085.21	74	.00	115,000	29,914.79
33	FURNISHINGS, OFFICE EQUIP	.00	9,121.53	.00		9,341.54	95	19,051.75	30,000	1,606.71
544 *	CAPITAL OUTLAY	12,270.68	36,328.54	966.61	1	94,426.75	78	19,051.75	145,000	31,521.50
540 **	CAPITAL OUTLAY	12,270.68	36,328.54	966.61	1	94,426.75	65	19,051.75	145,000	31,521.50
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,493.57	16,497.70	1,664.19	8	16,641.91	83	.00	20,000	3,358.09
571 *	TRANSFERS TO OTHER FUNDS	1,493.57	16,497.70	1,664.19	8	16,641.91	83	.00	20,000	3,358.09
570 **	TRANSFERS	1,493.57	16,497.70	1,664.19	8	16,641.91	83	.00	20,000	3,358.09
	DEPT 733 TOTAL	60,528.86	540,675.12	49,576.12	5	704,295.92	69	19,927.00	1,048,000	323,777.08

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,742.52	75,546.86	.00		10,553.91	24	.00	44,750	34,196.09
04	REG. PART-TIME EMPLOYEES	608.24	608.24	.00		22.24		.00	7,500	7,477.76
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	11,350.76	76,155.10	.00		10,576.15	20	.00	53,250	42,673.85

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	11,350.76	76,155.10	.00	10,576.15	20	.00	53,250	42,673.85
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	206.50	.00	.00		.00	500	500.00
02	OFFICE SUPPLIES	166.84	2,060.74	.00	201.44	58	.00	350	148.56
03	BOOKS,PERIODICALS & MAN.	.00	1,552.39	.00	18.33	4	.00	500	481.67
06	POSTAGE, UPS, FED EXPRESS	.00	1,710.23	.00	11.00	11	.00	100	89.00
15	GASOLINE & OIL	3.72	66.23	.00	7.12	7	.00	100	92.88
44	EQUIPMENT LESS THAN $1000	.00	3,806.66	.00	.00		.00	5,000	5,000.00
522 *	COMMODITIES	170.56	9,402.75	.00	237.89	4	.00	6,550	6,312.11
520 **	COMMODITIES	170.56	9,402.75	.00	237.89	4	.00	6,550	6,312.11
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	16.00	1,041.50	.00	32.00	13	.00	250	218.00
12	JOB-REQUIRED TRAVEL EXP	256.18	1,558.72	.00	229.50	92	.00	250	20.50
29	COMPUTER SERVICES	295.00	2,950.00	.00	295.00	59	.00	500	205.00
33	TELEPHONE SERVICE	188.46	2,175.08	.00	273.85	55	.00	500	226.15
51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	653.40	.00	.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	3,327.21	.00	.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	70.00	7,557.08	.00	510.00	7	.00	7,500	6,990.00
93	DUES AND LICENSES	.00	1,850.00	.00	.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	7.76	1,871.86	.00	.00		.00	350	350.00
533 *	SERVICES	833.40	22,984.85	.00	1,340.35	11	.00	12,450	11,109.65
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	8,069.17	.00	.00		.00	7,500	7,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00	.00		.00	2,500	2,500.00
534 *	SERVICES	.00	10,569.17	.00	.00		.00	10,000	10,000.00
530 **	SERVICES	833.40	33,554.02	.00	1,340.35	6	.00	22,450	21,109.65
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	5,031.84	.00	.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	5,031.84	.00	.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	5,031.84	.00	.00		.00	5,000	5,000.00
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
11	HOUSING ADVOCACY MATCH	2,595.89	14,497.16	.00	817.42	8	.00	10,000	9,182.58

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	7,500	7,500.00
24	COURT DIVRSN 641/656 MTCH	29,907.03	29,907.03	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	174.21	174.21	.00		.00		.00	3,500	3,500.00
573 *	INTERDEPARTMENT TRANSFRS	32,677.13	44,578.40	.00		817.42	1	.00	61,000	60,182.58
570 **	TRANSFERS	32,677.13	44,578.40	.00		817.42	1	.00	61,000	60,182.58
	DEPT 736 TOTAL	45,031.85	168,722.11	.00		12,971.81	9	.00	148,250	135,278.19

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,004.07	47,517.49	.00		94,871.89	74	.00	128,200	33,328.11
05	TEMP. SALARIES & WAGES	1,295.03	1,295.03	.00		.00		.00	9,500	9,500.00
511 *	SALARIES AND WAGES	19,299.10	48,812.52	.00		94,871.89	69	.00	137,700	42,828.11
510 **	PERSONNEL	19,299.10	48,812.52	.00		94,871.89	69	.00	137,700	42,828.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	449.50	449.50	.00		993.00	33	.00	3,000	2,007.00
02	OFFICE SUPPLIES	23.01	1,519.45	.00		2,417.16	48	.00	5,000	2,582.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	20	.00	1,500	1,205.00
06	POSTAGE, UPS, FED EXPRESS	34.21	77.78	.00		1,153.07	38	.00	3,000	1,846.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	7.10	79.49	.00		202.67	58	.00	350	147.33
44	EQUIPMENT LESS THAN $1000	.00	413.95	.00		4,203.78	60	.00	7,000	2,796.22
522 *	COMMODITIES	513.82	2,540.17	.00		9,264.68	46	.00	20,100	10,835.32
520 **	COMMODITIES	513.82	2,540.17	.00		9,264.68	46	.00	20,100	10,835.32
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		541.62	54	.00	1,000	458.38
12	JOB-REQUIRED TRAVEL EXP	35.41	85.85	.00		335.31	13	.00	2,500	2,164.69
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER SERVICES	276.00	1,104.00	.00		2,076.00	90	.00	2,300	224.00
33	TELEPHONE SERVICE	63.19	188.78	.00		442.44	44	.00	1,000	557.56
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	2,120.00	.00		581.00	8	.00	7,000	6,419.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	299.51	523.51	.00		2,436.27	70	.00	3,500	1,063.73
	84	BUSINESS MEALS/EXPENSES	.00	30.00	.00		87.15	17	.00	500	412.85
	85	PHOTOCOPY SERVICES	.00	315.90	.00		223.27	15	.00	1,500	1,276.73
	93	DUES AND LICENSES	.00	.00	.00		2,429.00	97	.00	2,500	71.00
	95	CONFERENCES & TRAINING	620.00	830.00	.00		1,171.04	23	.00	5,000	3,828.96
533	*	SERVICES	1,294.11	5,198.04	.00		10,323.10	32	.00	32,700	22,376.90
530	**	SERVICES	1,294.11	5,198.04	.00		10,323.10	32	.00	32,700	22,376.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,968.97	30	.00	10,000	7,031.03
544	*	CAPITAL OUTLAY	.00	.00	.00		2,968.97	30	.00	10,000	7,031.03
540	**	CAPITAL OUTLAY	.00	.00	.00		2,968.97	30	.00	10,000	7,031.03
		DEPT 742 TOTAL	21,107.03	56,550.73	.00		117,428.64	59	.00	200,500	83,071.36

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	50,386.20	7,299.27	15	22,864.85	47	.00	49,025	26,160.15
	05	TEMP. SALARIES & WAGES	.00	1,195.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	51,581.20	7,299.27	15	22,864.85	46	.00	50,025	27,160.15
510	**	PERSONNEL	.00	51,581.20	7,299.27	15	22,864.85	46	.00	50,025	27,160.15
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	619.30	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	2,319.70	40.40	1	70.02	2	.00	3,500	3,429.98
	03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	1,000	1,000.00
	04	COPIER SUPPLIES	.00	.00	4.24	4	4.24	4	.00	100	95.76
	06	POSTAGE, UPS, FED EXPRESS	.00	1,980.94	.00		.00		.00	1,250	1,250.00
	15	GASOLINE & OIL	.00	288.19	74.37	25	108.73	36	.00	300	191.27
	29	RPC STUDENT HANDOUT MATLS	.00	5,097.70	.00		.00		.00	5,500	5,500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	10,345.83	119.01	1	182.99	1	.00	14,150	13,967.01
520	**	COMMODITIES	.00	10,345.83	119.01	1	182.99	1	.00	14,150	13,967.01
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	1,084.90	.00		.00		.00	1,250	1,250.00
	29	COMPUTER SERVICES	.00	896.00	.00		405.00	41	.00	1,000	595.00
	33	TELEPHONE SERVICE	.00	887.54	123.86	8	385.29	26	.00	1,500	1,114.71
	40	AUTOMOBILE MAINTENANCE	.00	.00	10.00	5	10.00	5	.00	200	190.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	90.00	.00		45.00	45	.00	100	55.00
	95	CONFERENCES & TRAINING	.00	575.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	3,533.44	133.86	1	845.29	6	.00	13,350	12,504.71
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		5,923.33	86	.00	6,925	1,001.67
	48	RPC POL TRN STAFF MILEAGE	.00	1,102.26	4.40		107.37	5	.00	2,000	1,892.63
	49	RPC POL TRN STAFF TRAVEL	.00	2,220.17	307.80	21	307.80	21	.00	1,500	1,192.20
	50	RPC POL TRN STAFF PERDIEM	.00	409.00	39.00	4	39.00	4	.00	1,000	961.00
	51	RPC POL TRN INSTRCTR TRAV	.00	4,306.97	410.85	8	410.85	8	.00	5,000	4,589.15
	52	RPC POL TRN INSTRCTR CONT	.00	62,591.25	.00		.00	29	18,750.00	64,950	46,200.00
	53	RPC POL TRN INSTRUCTR DEV	.00	823.44	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	.00	4,146.72	.00		.00		.00	5,000	5,000.00
	55	RPC POL TRN FACILITY RENT	.00	3,054.83	.00		.00		.00	2,500	2,500.00
	56	RPC POL TRN RENTAL AIDS	.00	465.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	753.96	39.58	2	54.35	3	.00	2,000	1,945.65
534	*	SERVICES	.00	79,873.60	801.63	1	6,842.70	27	18,750.00	93,375	67,782.30
530	**	SERVICES	.00	83,407.04	935.49	1	7,687.99	7	18,750.00	106,725	80,287.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,842.11	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	1,842.11	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	1,842.11	.00		.00		.00	2,500	2,500.00
		DEPT 744 TOTAL	.00	147,176.18	8,353.77	5	30,735.83	29	18,750.00	173,400	123,914.17

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,028.28	21,056.62	.00		55,994.89	91	.00	61,369	5,374.11
	05	TEMP. SALARIES & WAGES	840.00	840.00	.00		2,630.00	58	.00	4,500	1,870.00
511	*	SALARIES AND WAGES	7,868.28	21,896.62	.00		58,624.89	89	.00	65,869	7,244.11

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
510 **	PERSONNEL	7,868.28	21,896.62	.00		58,624.89	89	.00	65,869	7,244.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	135.00	.00		1,343.00	25	.00	5,425	4,082.00
02	OFFICE SUPPLIES	66.68	110.00	.00		1,336.12	45	.00	3,000	1,663.88
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	40	.00	100	60.00
06	POSTAGE, UPS, FED EXPRESS	8.68	11.64	.00		2,474.60	99	.00	2,500	25.40
15	GASOLINE & OIL	60.44	84.41	.00		298.00	60	.00	500	202.00
29	RPC STUDENT HANDOUT MATLS	126.00	126.00	.00		3,665.16	73	.00	5,000	1,334.84
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,239.46	55	.00	2,250	1,010.54
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	261.80	467.05	.00		10,396.34	54	.00	19,275	8,878.66
520 **	COMMODITIES	261.80	467.05	.00		10,396.34	54	.00	19,275	8,878.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		3,287.00	47	.00	7,000	3,713.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	128.00	512.00	.00		938.00	94	.00	1,000	62.00
33	TELEPHONE SERVICE	66.26	262.07	.00		452.01	53	.00	850	397.99
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		205.17	100	.00	206	.83
42	EQUIPMENT MAINTENANCE	.00	178.95	.00		.00		.00	150	150.00
93	DUES AND LICENSES	40.00	80.00	.00		40.00	16	.00	250	210.00
95	CONFERENCES & TRAINING	.00	.00	.00		445.00	59	.00	750	305.00
533 *	SERVICES	234.26	1,033.02	.00		5,367.18	50	.00	10,706	5,338.82
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	139.48	210.24	.00		1,218.65	61	.00	2,000	781.35
49	RPC POL TRN STAFF TRAVEL	348.92	348.92	.00		2,025.76	81	.00	2,500	474.24
50	RPC POL TRN STAFF PERDIEM	129.00	129.00	.00		409.00	27	.00	1,500	1,091.00
51	RPC POL TRN INSTRCTR TRAV	77.70	353.38	.00		7,503.36	50	.00	15,000	7,496.64
52	RPC POL TRN INSTRCTR CONT	1,780.00	3,200.00	.00		77,344.95	57	.00	135,000	57,655.05
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		378.76	8	.00	5,000	4,621.24
54	RPC POL TRN CATERING	38.54	711.46	.00		2,150.70	43	.00	5,000	2,849.30
55	RPC POL TRN FACILITY RENT	.00	.00	.00		2,787.45	56	.00	5,000	2,212.55
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		990.00	99	.00	1,000	10.00
57	RPC POL TRN REPRODUCTION	.00	173.47	.00		605.67	20	.00	3,000	2,394.33
534 *	SERVICES	2,513.64	5,126.47	.00		95,414.30	55	.00	175,000	79,585.70
530 **	SERVICES	2,747.90	6,159.49	.00		100,781.48	54	.00	185,706	84,924.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 749 TOTAL	10,877.98	28,523.16	.00		169,802.71	62	.00	275,850	106,047.29

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,061.69	10,529.47	8	92,627.55	68	.00	137,070	44,442.45
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		73.49	2	.00	3,500	3,426.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	8,061.69	10,529.47	7	92,701.04	65	.00	141,570	48,868.96
510 **PERSONNEL	.00	8,061.69	10,529.47	7	92,701.04	65	.00	141,570	48,868.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	56.25-	3	79.00	4	.00	2,000	1,921.00
02 OFFICE SUPPLIES	.00	17.82	212.98	4	1,587.57	32	.00	5,000	3,412.43
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,485.50	42	.00	3,500	2,014.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	28.46	1	890.55	22	.00	4,000	3,109.45
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	2.07	13.22	3	303.47	61	.00	500	196.53
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,564.68	35	.00	4,500	2,935.32
522 * COMMODITIES	.00	19.89	198.41	1	5,910.77	30	.00	19,650	13,739.23
520 **COMMODITIES	.00	19.89	198.41	1	5,910.77	30	.00	19,650	13,739.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		50.00	5	.00	1,000	950.00
12 JOB-REQUIRED TRAVEL EXP	.00	124.16	75.82	2	2,475.54	71	.00	3,500	1,024.46
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,208.00	.00		4,067.68	81	.00	5,000	932.32
29 COMPUTER SERVICES	.00	295.00	.00		2,745.00	78	.00	3,500	755.00
33 TELEPHONE SERVICE	.00	94.16	77.46	3	1,488.89	60	.00	2,500	1,011.11
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		225.36	30	.00	750	524.64
42 EQUIPMENT MAINTENANCE	.00	.00	.00		25.99	87	.00	30	4.01
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		181.92	18	.00	1,000	818.08
84 BUSINESS MEALS/EXPENSES	.00	21.25	.00		270.47	42	.00	650	379.53

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	420.59	91.30	2	1,390.18	23	.00	6,000	4,609.82
92	CONTRIBUTIONS & GRANTS	.00	195.00	1,000.00	2	11,474.29	23	.00	50,000	38,525.71
93	DUES AND LICENSES	.00	775.00	.00		125.00	6	.00	2,000	1,875.00
95	CONFERENCES & TRAINING	.00	150.00	543.95	12	3,584.11	80	.00	4,500	915.89
533 *	SERVICES	.00	3,283.16	1,788.53	2	28,104.43	33	.00	84,930	56,825.57
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		13,353.94	100	.00	13,400	46.06
39	RPC SCHOLARSHIPS & AWARDS	.00	500.00	.00		3,750.00	68	.00	5,500	1,750.00
534 *	SERVICES	.00	500.00	.00		17,103.94	90	.00	18,900	1,796.06
530 **	SERVICES	.00	3,783.16	1,788.53	2	45,208.37	44	.00	103,830	58,621.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,729.47	17	.00	10,000	8,270.53
544 *	CAPITAL OUTLAY	.00	.00	.00		1,729.47	17	.00	10,000	8,270.53
540 **	CAPITAL OUTLAY	.00	.00	.00		1,729.47	17	.00	10,000	8,270.53
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	1,823.62	9,713.51	28	23,618.59	67	.00	35,000	11,381.41
13	SENIOR SERVICES MATCH	.00	.00	.00		30,280.25	76	.00	40,000	9,719.75
17	ISSA 827/828 MATCH	.00	.00	17,000.00-	68	3,000.00	12	.00	25,000	22,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	4,981.70	33	4,981.70	33	.00	15,000	10,018.30
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
33	CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	20,000	20,000.00
37	LOW INC HM ENRGY AST MTCH	.00	.00	.00		1,449.00	29	.00	5,000	3,551.00
573 *	INTERDEPARTMENT TRANSFRS	.00	21,823.62	2,304.79-	2	63,329.54	44	.00	143,500	80,170.46
570 **	TRANSFERS	.00	21,823.62	2,304.79-	2	63,329.54	44	.00	143,500	80,170.46
	DEPT 758 TOTAL	.00	33,688.36	10,211.62	2	208,879.19	50	.00	418,550	209,670.81

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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	1,952.66	20,059.04	1,175.46	3	18,742.84	54	.00	34,900	16,157.16
05	TEMP. SALARIES & WAGES	.00	.00	.00		429.64	29	.00	1,500	1,070.36
511 *	SALARIES AND WAGES	1,952.66	20,059.04	1,175.46	3	19,172.48	53	.00	36,400	17,227.52

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	1,952.66	20,059.04	1,175.46	3	19,172.48	53	.00	36,400	17,227.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		255.00	26	.00	1,000	745.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		319.62	43	.00	750	430.38
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	13.38	.00		6.75	3	.00	200	193.25
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	3.72	27.69	.00		9.44	2	.00	500	490.56
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522	* COMMODITIES	3.72	41.07	.00		690.81	23	.00	2,950	2,259.19
520	**COMMODITIES	3.72	41.07	.00		690.81	23	.00	2,950	2,259.19
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	.00	.00	138.00	3	138.00	3	.00	5,000	4,862.00
07	PROFESSIONAL SERVICES	.00	40.00	.00		.00		.00	3,500	3,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	62.73	.00		43.40	4	.00	1,000	956.60
29	COMPUTER SERVICES	.00	.00	.00		37.50	4	.00	1,000	962.50
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	30.00	30.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	65.65	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	15,107.00	48,528.00	.00		.00		.00	35,000	35,000.00
93	DUES AND LICENSES	.00	1,446.00	.00		1,313.00	66	.00	2,000	687.00
95	CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	2,500	2,500.00
533	* SERVICES	15,137.00	50,222.38	138.00		1,531.90	3	.00	57,500	55,968.10
530	**SERVICES	15,137.00	50,222.38	138.00		1,531.90	3	.00	57,500	55,968.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 759 TOTAL	17,093.38	70,322.49	1,313.46	1	21,395.19	22	.00	99,350	77,954.81

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	84.88	.00		86.70	29	.00	300	213.30
84 BUSINESS MEALS/EXPENSES	.00	76.79	46.50	9	139.96	28	.00	500	360.04
95 CONFERENCES & TRAINING	59.00	490.53	72.00	5	468.43	31	.00	1,500	1,031.57
533 * SERVICES	59.00	652.20	118.50	5	695.09	30	.00	2,300	1,604.91
530 **SERVICES	59.00	652.20	118.50	5	695.09	30	.00	2,300	1,604.91
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 760 TOTAL	59.00	652.20	118.50	3	695.09	16	.00	4,300	3,604.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,172.67	.00		972.13	5	.00	20,000	19,027.87
511 * SALARIES AND WAGES	.00	2,172.67	.00		972.13	5	.00	20,000	19,027.87
510 **PERSONNEL	.00	2,172.67	.00		972.13	5	.00	20,000	19,027.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	26.48	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	26.48	.00		.00		.00	3,500	3,500.00
520	**	COMMODITIES	.00	26.48	.00		.00		.00	3,500	3,500.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		47.00	5	.00	1,000	953.00
	12	JOB-REQUIRED TRAVEL EXP	.00	158.99	.00		.00		.00	700	700.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	34.88	.00		19.00	4	.00	500	481.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	450.00	.00		450.00	26	.00	1,750	1,300.00
	95	CONFERENCES & TRAINING	.00	770.59	894.55	45	1,369.55	68	.00	2,000	630.45
533	*	SERVICES	.00	1,414.46	894.55	6	1,885.55	13	.00	14,200	12,314.45
530	**	SERVICES	.00	1,414.46	894.55	6	1,885.55	13	.00	14,200	12,314.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 762 TOTAL	.00	3,613.61	894.55	2	2,857.68	7	.00	39,700	36,842.32

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,960.91	6,630.27	1,166.49	2	6,865.14	9	.00	73,625	66,759.86
	05	TEMP. SALARIES & WAGES	.00	.00	.00		168.12	17	.00	1,000	831.88
511	*	SALARIES AND WAGES	2,960.91	6,630.27	1,166.49	2	7,033.26	9	.00	74,625	67,591.74

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	2,960.91	6,630.27	1,166.49	2	7,033.26	9	.00	74,625	67,591.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	62.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	8.25	.00		5.00	1	.00	1,000	995.00
03	BOOKS,PERIODICALS & MAN.	.00	448.67	99.00	10	351.22	35	.00	1,000	648.78
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	18.62	.00		4.54	2	.00	250	245.46
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	3.72	209.50	.00		43.23	17	.00	250	206.77
522 *	COMMODITIES	3.72	747.04	99.00	3	403.99	14	.00	2,950	2,546.01
520 **	COMMODITIES	3.72	747.04	99.00	3	403.99	14	.00	2,950	2,546.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	35.89	437.28	.00		176.35	12	.00	1,500	1,323.65
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,164.02	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	128.00	1,408.00	.00		1,343.00	45	.00	3,000	1,657.00
33	TELEPHONE SERVICE	21.06	414.44	.00		167.98	13	.00	1,250	1,082.02
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		54.00	43	.00	125	71.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		395.00	99	.00	400	5.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	84.00	586.57	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	18.72	18.72	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	48.62	.00		89.84	6	.00	1,500	1,410.16
89	PUBLIC RELATIONS	.00	.00	.00		840.32	99	.00	850	9.68
93	DUES AND LICENSES	.00	2,525.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	882.00	.00		25.00	1	.00	5,000	4,975.00
533 *	SERVICES	287.67	8,484.65	.00		3,091.49	10	.00	32,125	29,033.51
530 **	SERVICES	287.67	8,484.65	.00		3,091.49	10	.00	32,125	29,033.51
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 777 TOTAL	3,252.30	15,861.96	1,265.49	1	10,528.74	9	.00	114,700	104,171.26

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,948.59	638.27	2	5,491.15	19	.00	29,420	23,928.85
511 * SALARIES AND WAGES	.00	3,948.59	638.27	2	5,491.15	19	.00	29,420	23,928.85
513 FRINGE BENEFITS									
07 IMRF-EARLY RETIREMT OBLIG	.00	5,637.61	.00		1,776.86	36	.00	5,000	3,223.14
513 * FRINGE BENEFITS	.00	5,637.61	.00		1,776.86	36	.00	5,000	3,223.14
510 **PERSONNEL	.00	9,586.20	638.27	2	7,268.01	21	.00	34,420	27,151.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		10.72	2	.00	500	489.28
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	28.46	.00		180.45	60	.00	300	119.55
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	50.84	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		214.90	50	.00	430	215.10
522 * COMMODITIES	.00	79.30	.00		406.07	19	.00	2,180	1,773.93
520 **COMMODITIES	.00	79.30	.00		406.07	19	.00	2,180	1,773.93
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		48.02	5	.00	1,000	951.98
12 JOB-REQUIRED TRAVEL EXP	.00	18.84	.00		25.56	3	.00	750	724.44
29 COMPUTER SERVICES	105.00	1,155.00	.00		1,095.00	61	.00	1,800	705.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	82.81	4.96	1	14.88	3	.00	500	485.12
92 CONTRIBUTIONS & GRANTS	.00	25,000.00	.00		.00		.00	25,000	25,000.00
93 DUES AND LICENSES	.00	100.00	.00		350.00	48	.00	725	375.00
95 CONFERENCES & TRAINING	.00	363.50	.00		35.00	2	.00	2,000	1,965.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	105.00	26,720.15	4.96		1,568.46	4	.00	35,125	33,556.54
530 **SERVICES	105.00	26,720.15	4.96		1,568.46	4	.00	35,125	33,556.54
DEPT 784 TOTAL	105.00	36,385.65	643.23	1	9,242.54	13	.00	71,725	62,482.46

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

38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		8,757.00	88	.00	10,000	1,243.00
534 * SERVICES	.00	.00	.00		8,757.00	88	.00	10,000	1,243.00
530 **SERVICES	.00	.00	.00		8,757.00	88	.00	10,000	1,243.00
DEPT 786 TOTAL	.00	.00	.00		8,757.00	88	.00	10,000	1,243.00

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DEPT 791 FED EMERG MGMT AGY-ODD YR
530 SERVICES
534 SERVICES

38 EMRGNCY SHELTER/UTILITIES	.00	8,517.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	8,517.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	8,517.00	.00		.00		.00	10,000	10,000.00
DEPT 791 TOTAL	.00	8,517.00	.00		.00		.00	10,000	10,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	728.36	6,503.10	503.32	2	7,280.89	36	.00	20,250	12,969.11
511 * SALARIES AND WAGES	728.36	6,503.10	503.32	2	7,280.89	36	.00	20,250	12,969.11
510 **PERSONNEL	728.36	6,503.10	503.32	2	7,280.89	36	.00	20,250	12,969.11

520 COMMODITIES
522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	150.48	.00		72.78	15	.00	500	427.22
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		2.13	1	.00	250	247.87
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522	*	COMMODITIES	.00	150.48	.00		74.91	2	.00	3,150	3,075.09
520	**	COMMODITIES	.00	150.48	.00		74.91	2	.00	3,150	3,075.09
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		1,881.38	94	.00	2,000	118.62
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	29.10	121.62	.00		103.40	41	.00	250	146.60
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
	33	TELEPHONE SERVICE	.00	89.51	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	530.40	71	530.40	71	.00	750	219.60
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	170.00	.00		170.00	68	.00	250	80.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	361.55	.00		27.23	2	.00	1,250	1,222.77
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	29.10	742.68	530.40	6	2,712.41	31	.00	8,700	5,987.59
530	**	SERVICES	29.10	742.68	530.40	6	2,712.41	31	.00	8,700	5,987.59
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 796 TOTAL	757.46	7,396.26	1,033.72	3	10,068.21	30	.00	33,600	23,531.79

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	9,647.41	4,213.35	25	13,708.40	83	.00	16,600	2,891.60

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	* SALARIES AND WAGES	.00	9,647.41	4,213.35	25	13,708.40	83	.00	16,600	2,891.60
510	**PERSONNEL	.00	9,647.41	4,213.35	25	13,708.40	83	.00	16,600	2,891.60
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	39.27	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	72.18	24	222.69	74	.00	300	77.31
522	* COMMODITIES	.00	39.27	72.18	11	222.69	34	.00	650	427.31
520	**COMMODITIES	.00	39.27	72.18	11	222.69	34	.00	650	427.31
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	849.67	78.98	9	657.04	73	.00	900	242.96
85	PHOTOCOPY SERVICES	.00	62.35	14.78	15	29.55	30	.00	100	70.45
92	CONTRIBUTIONS & GRANTS	.00	.00	235.00	39	270.00	45	.00	600	330.00
95	CONFERENCES & TRAINING	.00	4.45	.00		.00		.00	25	25.00
533	* SERVICES	.00	916.47	328.76	20	956.59	59	.00	1,625	668.41
530	**SERVICES	.00	916.47	328.76	20	956.59	59	.00	1,625	668.41
	DEPT 803 TOTAL	.00	10,603.15	4,614.29	24	14,887.68	79	.00	18,875	3,987.32

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00
533	* SERVICES	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00
530	**SERVICES	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00
	DEPT 807 TOTAL	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	21,500	21,500.00
533	* SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
530	**SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
	DEPT 815 TOTAL	.00	.00	.00		.00		.00	21,500	21,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,946.84	6,094.38	.00		20,935.05	100	.00	20,936	.95
511 * SALARIES AND WAGES	1,946.84	6,094.38	.00		20,935.05	100	.00	20,936	.95
510 **PERSONNEL	1,946.84	6,094.38	.00		20,935.05	100	.00	20,936	.95
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		114.29	99	.00	115	.71
15 GASOLINE & OIL	.00	.00	.00		274.46	76	.00	359	84.54
522 * COMMODITIES	.00	.00	.00		388.75	82	.00	474	85.25
520 **COMMODITIES	.00	.00	.00		388.75	82	.00	474	85.25
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	21.63	203.64	.00		1,463.50	100	.00	1,465	1.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		37.62	50	.00	75	37.38
85 PHOTOCOPY SERVICES	.00	16.53	.00		17.31	17	.00	100	82.69
533 * SERVICES	21.63	220.17	.00		1,518.43	93	.00	1,640	121.57
530 **SERVICES	21.63	220.17	.00		1,518.43	93	.00	1,640	121.57
DEPT 817 TOTAL	1,968.47	6,314.55	.00		22,842.23	99	.00	23,050	207.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 821 ONARGA PUBLIC FACILITIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,105.85	416.26	4	1,623.41	16	.00	10,000	8,376.59
511 * SALARIES AND WAGES	.00	1,105.85	416.26	4	1,623.41	16	.00	10,000	8,376.59
510 **PERSONNEL	.00	1,105.85	416.26	4	1,623.41	16	.00	10,000	8,376.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	13.61	.00		.58		.00	200	199.42
15 GASOLINE & OIL	.00	9.30	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	22.91	.00		.58		.00	850	849.42
520	**	COMMODITIES	.00	22.91	.00		.58		.00	850	849.42
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	47.53	.00		49.49	16	.00	300	250.51
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	47.53	.00		49.49	4	.00	1,300	1,250.51
530	**	SERVICES	.00	47.53	.00		49.49	4	.00	1,300	1,250.51
		DEPT 821 TOTAL	.00	1,176.29	416.26	3	1,673.48	14	.00	12,150	10,476.52

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DEPT 827 IND SRV SUP ADVOC-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
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	10,957.55	32,281.27	5,681.76	5	106,454.74	100	.00	106,850	395.26
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		578.24	58	.00	1,000	421.76
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	250	250.00
511	*	SALARIES AND WAGES	10,957.55	32,281.27	5,681.76	5	107,032.98	99	.00	108,100	1,067.02
510	**	PERSONNEL	10,957.55	32,281.27	5,681.76	5	107,032.98	99	.00	108,100	1,067.02
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		39.25	7	.00	550	510.75
	02	OFFICE SUPPLIES	74.90	93.98	.00		1,368.21	91	.00	1,500	131.79
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		104.00	21	.00	500	396.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	679.00	.00		507.87	51	.00	1,000	492.13
	15	GASOLINE & OIL	46.79	101.28	.00		574.32	77	.00	750	175.68
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		411.99	21	.00	2,000	1,588.01
522	*	COMMODITIES	121.69	874.26	.00		3,005.64	47	.00	6,400	3,394.36
520	**	COMMODITIES	121.69	874.26	.00		3,005.64	47	.00	6,400	3,394.36
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	.00		5,443.00	99	.00	5,500	57.00
12	JOB-REQUIRED TRAVEL EXP	205.44	261.60	.00		3,444.63	96	.00	3,600	155.37
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
29	COMPUTER SERVICES	324.00	1,233.93	.00		2,403.49	80	.00	3,000	596.51
33	TELEPHONE SERVICE	.00	251.94	.00		1,305.65	73	.00	1,800	494.35
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		57.74	6	.00	1,000	942.26
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		6,625.00	100	.00	6,650	25.00
51	EQUIPMENT RENTALS	9.00	26.00	.00		63.00	63	.00	100	37.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	297.00	.00		55.00	11	.00	500	445.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		306.50	68	.00	450	143.50
85	PHOTOCOPY SERVICES	.00	97.02	.00		943.63	94	.00	1,000	56.37
93	DUES AND LICENSES	.00	.00	.00		1,200.00	60	.00	2,000	800.00
95	CONFERENCES & TRAINING	23.00	197.20	.00		1,518.47	76	.00	2,000	481.53
533	* SERVICES	561.44	2,364.69	.00		23,366.11	80	.00	29,300	5,933.89
530	**SERVICES	561.44	2,364.69	.00		23,366.11	80	.00	29,300	5,933.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 827 TOTAL	11,640.68	35,520.22	5,681.76	4	133,404.73	93	.00	143,800	10,395.27

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DEPT 828 IND SRV SUP ADVOC-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	84,727.47	13,634.09	15	37,308.40	42	.00	88,000	50,691.60
511	* SALARIES AND WAGES	.00	84,727.47	13,634.09	15	37,308.40	42	.00	88,000	50,691.60
510	**PERSONNEL	.00	84,727.47	13,634.09	15	37,308.40	42	.00	88,000	50,691.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	.00	864.67	58.17	6	192.33	19	.00	1,000	807.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	42.00	.00		47.80	19	.00	250	202.20
06	POSTAGE, UPS, FED EXPRESS	.00	826.25	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	.00	396.37	69.51	14	141.54	28	.00	500	358.46
44	EQUIPMENT LESS THAN $1000	.00	185.00	.00		1,074.50	54	.00	2,000	925.50
522 *	COMMODITIES	.00	2,314.29	127.68	2	1,456.17	23	.00	6,200	4,743.83
520 **	COMMODITIES	.00	2,314.29	127.68	2	1,456.17	23	.00	6,200	4,743.83
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	7,382.00	638.00	9	2,514.00	36	.00	7,000	4,486.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,850.92	510.89	26	1,080.70	54	.00	2,000	919.30
29	COMPUTER SERVICES	.00	2,268.00	49.99	3	954.98	55	.00	1,750	795.02
33	TELEPHONE SERVICE	.00	1,467.70	147.16	7	309.01	15	.00	2,000	1,690.99
40	AUTOMOBILE MAINTENANCE	.00	28.87	.00		13.10	13	.00	100	86.90
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	6,600.00	10,224.33	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	56.00	9.00	2	27.00	5	.00	500	473.00
85	PHOTOCOPY SERVICES	.00	479.64	128.23	13	263.85	26	.00	1,000	736.15
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	1,748.19	86.94	4	123.96	6	.00	2,000	1,876.04
533 *	SERVICES	6,600.00	26,705.65	1,570.21	7	5,286.60	22	.00	24,100	18,813.40
530 **	SERVICES	6,600.00	26,705.65	1,570.21	7	5,286.60	22	.00	24,100	18,813.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 828 TOTAL	6,600.00	113,747.41	15,331.98	12	44,051.17	36	.00	123,300	79,248.83

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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	.00	832.77	8	4,135.95	41	.00	10,000	5,864.05
511 *	SALARIES AND WAGES	.00	.00	832.77	8	4,135.95	41	.00	10,000	5,864.05
510 **	PERSONNEL	.00	.00	832.77	8	4,135.95	41	.00	10,000	5,864.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	35.59	36	35.59	36	.00	100	64.41
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	35.59	3	35.59	3	.00	1,050	1,014.41
520	**	COMMODITIES	.00	.00	35.59	3	35.59	3	.00	1,050	1,014.41
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	48.00	19	48.00	19	.00	250	202.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	48.00	2	48.00	2	.00	2,850	2,802.00
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	48.00		48.00		.00	27,850	27,802.00
		DEPT 860 TOTAL	.00	.00	916.36	2	4,219.54	11	.00	38,900	34,680.46

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

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	195.15	195.15	.00		3,337.33	35	.00	9,570	6,232.67
511	*	SALARIES AND WAGES	195.15	195.15	.00		3,337.33	35	.00	9,570	6,232.67
510	**	PERSONNEL	195.15	195.15	.00		3,337.33	35	.00	9,570	6,232.67
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		214.90	50	.00	430	215.10
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		214.90	16	.00	1,380	1,165.10
520	**	COMMODITIES	.00	.00	.00		214.90	16	.00	1,380	1,165.10
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		88.00	35	.00	250	162.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		88.00	3	.00	2,950	2,862.00
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		88.00		.00	27,950	27,862.00
		DEPT 861 TOTAL	195.15	195.15	.00		3,640.23	9	.00	38,900	35,259.77

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DEPT 872 SENIOR SERVICES-ODD YEARS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,577.45	31,141.09	.00		.00		.00	22,000	22,000.00
	04	REG. PART-TIME EMPLOYEES	1,702.50	18,120.28	.00		.00		.00	10,000	10,000.00

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
05 TEMP. SALARIES & WAGES	873.49	10,435.25	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	8,153.44	59,696.62	.00		.00		.00	34,500	34,500.00
510 **PERSONNEL	8,153.44	59,696.62	.00		.00		.00	34,500	34,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	150.50	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	119.54	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	22.67	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	891.27	.00		.00		.00	100	100.00
15 GASOLINE & OIL	227.15	3,505.35	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	129.99	.00		.00		.00	500	500.00
522 * COMMODITIES	227.15	4,819.32	.00		.00		.00	2,350	2,350.00
520 **COMMODITIES	227.15	4,819.32	.00		.00		.00	2,350	2,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	511.21	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	187.50	2,630.72	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	250.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	122.64	494.64	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	26.15	247.44	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	1,201.77	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	294.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	40.00	90.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	378.73	.00		.00		.00	100	100.00
533 * SERVICES	376.29	6,098.51	.00		.00		.00	4,850	4,850.00
530 **SERVICES	376.29	6,098.51	.00		.00		.00	4,850	4,850.00
DEPT 872 TOTAL	8,756.88	70,614.45	.00		.00		.00	41,700	41,700.00

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		147.80	2	.00	6,350	6,202.20
05 TEMP. SALARIES & WAGES	.00	.00	149.27	9	1,278.25	73	.00	1,750	471.75
511 * SALARIES AND WAGES	.00	.00	149.27	2	1,426.05	18	.00	8,100	6,673.95

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	149.27	2	1,426.05	18	.00	8,100	6,673.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	22.00	.00		23.10	6	.00	400	376.90
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	22.00	.00		23.10	4	.00	600	576.90
530 **SERVICES	.00	22.00	.00		23.10	4	.00	600	576.90
DEPT 885 TOTAL	.00	22.00	149.27	2	1,449.15	16	.00	9,100	7,650.85

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,361.43	9	77,677.14	86	.00	90,400	12,722.86
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	856.24	5	10,269.48	64	.00	16,000	5,730.52
511 * SALARIES AND WAGES	.00	.00	9,217.67	9	87,946.62	83	.00	106,400	18,453.38
510 **PERSONNEL	.00	.00	9,217.67	9	87,946.62	83	.00	106,400	18,453.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		115.67	77	.00	150	34.33
02 OFFICE SUPPLIES	.00	.00	20.00	3	371.83	50	.00	750	378.17
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		17.00	34	.00	50	33.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,309.50	65	.00	2,000	690.50
15 GASOLINE & OIL	.00	.00	349.93	5	3,345.70	48	.00	7,000	3,654.30
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522 * COMMODITIES	.00	.00	369.93	4	5,259.70	52	.00	10,100	4,840.30

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
520	**COMMODITIES	.00	.00	369.93	4	5,259.70	52	.00	10,100	4,840.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	71.96	4	1,199.82	63	.00	1,900	700.18
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		504.61	10	.00	5,000	4,495.39
51	EQUIPMENT RENTALS	50.00	50.00	.00		250.00	50	.00	500	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		480.00	69	.00	700	220.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		89.62	30	.00	300	210.38
85	PHOTOCOPY SERVICES	.00	.00	29.66	1	1,083.79	54	.00	2,000	916.21
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		265.00	22	.00	1,200	935.00
93	DUES AND LICENSES	.00	.00	.00		70.00	20	.00	350	280.00
95	CONFERENCES & TRAINING	.00	.00	3.51		923.64	62	.00	1,500	576.36
533	* SERVICES	50.00	50.00	105.13	1	4,898.48	35	.00	13,800	8,901.52
530	**SERVICES	50.00	50.00	105.13	1	4,898.48	35	.00	13,800	8,901.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 892 TOTAL	50.00	50.00	9,692.73	7	98,104.80	75	.00	130,300	32,195.20

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	660.29	1,191.16	18	3,061.22	45	.00	6,750	3,688.78
511	* SALARIES AND WAGES	.00	660.29	1,191.16	18	3,061.22	45	.00	6,750	3,688.78
510	**PERSONNEL	.00	660.29	1,191.16	18	3,061.22	45	.00	6,750	3,688.78
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	53.74	.00		.00		.00	90	90.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522	* COMMODITIES	.00	53.74	.00		.00		.00	140	140.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	53.74	.00		.00		.00	140	140.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	22.80	122.71	151.57	53	198.39	70	.00	285	86.61
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	25	25.00
92	CONTRIBUTIONS & GRANTS	1,521.27	7,319.70	.00		8,768.66	90	.00	9,700	931.34
533	* SERVICES	1,544.07	7,442.41	151.57	2	8,967.05	90	.00	10,010	1,042.95
530	**SERVICES	1,544.07	7,442.41	151.57	2	8,967.05	90	.00	10,010	1,042.95
	DEPT 893 TOTAL	1,544.07	8,156.44	1,342.73	8	12,028.27	71	.00	16,900	4,871.73

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	71.95	.00		.00		.00	4,500	4,500.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	* SALARIES AND WAGES	.00	71.95	.00		.00		.00	5,500	5,500.00
510	**PERSONNEL	.00	71.95	.00		.00		.00	5,500	5,500.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	30	30.00
522	* COMMODITIES	.00	.00	.00		.00		.00	30	30.00
520	**COMMODITIES	.00	.00	.00		.00		.00	30	30.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	220	220.00
92	CONTRIBUTIONS & GRANTS	.00	5,008.43	5,648.92	24	5,648.92	24	.00	23,500	17,851.08
533	* SERVICES	.00	5,008.43	5,648.92	24	5,648.92	24	.00	23,720	18,071.08
530	**SERVICES	.00	5,008.43	5,648.92	24	5,648.92	24	.00	23,720	18,071.08
	DEPT 894 TOTAL	.00	5,080.38	5,648.92	19	5,648.92	19	.00	29,250	23,601.08

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	897 SENIOR SERVICES CASE MGMT									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	27,936.70	1,519.85	2	13,137.18	15	.00	88,450	75,312.82
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		33.36	1	.00	2,500	2,466.64
511 *	SALARIES AND WAGES	.00	27,936.70	1,519.85	2	13,170.54	14	.00	93,450	80,279.46
510 **	PERSONNEL	.00	27,936.70	1,519.85	2	13,170.54	14	.00	93,450	80,279.46
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	180.81	.00		42.34	14	.00	300	257.66
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	180.81	.00		42.34	3	.00	1,300	1,257.66
520 **	COMMODITIES	.00	180.81	.00		42.34	3	.00	1,300	1,257.66
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	155.20	236.20	7.61	2	149.77	30	.00	500	350.23
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	558.82	.00		7.39	1	.00	1,000	992.61
92	CONTRIBUTIONS & GRANTS	493.89	2,718.39	491.19	10	673.19	13	.00	5,000	4,326.81
95	CONFERENCES & TRAINING	58.20	58.20	.00		4.10	8	.00	50	45.90
533 *	SERVICES	707.29	3,571.61	498.80	8	834.45	13	.00	6,650	5,815.55
530 **	SERVICES	707.29	3,571.61	498.80	8	834.45	13	.00	6,650	5,815.55
	DEPT 897 TOTAL	707.29	31,689.12	2,018.65	2	14,047.33	14	.00	101,400	87,352.67
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	FUND 075 TOTAL	361,382.23	4,107,958.25	555,866.11	4	5,732,902.21	42	38,677.00	13,623,483	7,851,903.79

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	29,812.45	234,875.14	47,147.75	13	299,472.38	80	.00	372,629	73,156.62
05	UNEMPLOYMENT INSURANCE	.00	169,590.04	.00		156,002.46	82	.00	190,000	33,997.54
513 *	FRINGE BENEFITS	29,812.45	404,465.18	47,147.75	8	455,474.84	81	.00	562,629	107,154.16
510 **	PERSONNEL	29,812.45	404,465.18	47,147.75	8	455,474.84	81	.00	562,629	107,154.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	425,000	425,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
	DEPT 075 TOTAL	29,812.45	404,465.18	47,147.75	5	455,474.84	46	.00	989,629	534,154.16
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	FUND 076 TOTAL	29,812.45	404,465.18	47,147.75	5	455,474.84	46	.00	989,629	534,154.16

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,174.92	23,973.57	2,251.04	8	24,806.44	85	.00	29,264	4,457.56
02 APPOINTED OFFICIAL SALARY	14,532.00	153,512.60	15,186.00	8	159,453.00	81	.00	197,422	37,969.00
06 PER DIEM	5,940.00	40,085.70	4,950.00	8	32,085.00	53	.00	60,000	27,915.00
511 * SALARIES AND WAGES	22,646.92	217,571.87	22,387.04	8	216,344.44	75	.00	286,686	70,341.56
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	1,672.64	1,692.64	2,145.04	49	2,190.04	50	.00	4,400	2,209.96
513 * FRINGE BENEFITS	1,672.64	1,692.64	2,145.04	49	2,190.04	50	.00	4,400	2,209.96
510 **PERSONNEL	24,319.56	219,264.51	24,532.08	8	218,534.48	75	.00	291,086	72,551.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1	1.00
02 OFFICE SUPPLIES	.00	.00	.00		6.29	90	.00	7	.71
03 BOOKS,PERIODICALS & MAN.	.00	2,019.65	.00		1,804.00	100	.00	1,804	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	125.00	22	575.39	100	.00	576	.61
522 * COMMODITIES	.00	2,019.65	125.00	5	2,385.68	100	.00	2,388	2.32
520 **COMMODITIES	.00	2,019.65	125.00	5	2,385.68	100	.00	2,388	2.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,262.00	.00		1,287.00	100	.00	1,287	.00
12 JOB-REQUIRED TRAVEL EXP	833.23	6,342.65	987.48	14	5,623.64	78	.00	7,200	1,576.36
33 TELEPHONE SERVICE	44.08	494.36	50.07	7	477.66	62	.00	769	291.34
70 LEGAL NOTICES,ADVERTISING	1,770.67	4,317.98	275.00	4	6,746.55	89	.00	7,581	834.45
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	475	475.00
89 PUBLIC RELATIONS	.00	901.98	5.86		2,862.70	48	.00	6,000	3,137.30
93 DUES AND LICENSES	.00	27,185.00	.00		28,147.00	98	.00	28,700	553.00
95 CONFERENCES & TRAINING	.00	2,564.22	.00		3,451.48	44	.00	7,781	4,329.52
533 * SERVICES	2,647.98	43,068.19	1,318.41	2	48,596.03	81	.00	59,793	11,196.97
530 **SERVICES	2,647.98	43,068.19	1,318.41	2	48,596.03	81	.00	59,793	11,196.97
DEPT 010 TOTAL	26,967.54	264,352.35	25,975.49	7	269,516.19	76	.00	353,267	83,750.81

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		50,462.28	53	.00	95,046	44,583.72
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		50,462.28	53	.00	95,046	44,583.72
570 **TRANSFERS	.00	.00	.00		50,462.28	53	.00	95,046	44,583.72
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		140,000.00	100	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	138,253.01	.00		165,771.30	95	.00	174,651	8,879.70
582 * DEBT INTEREST PAYMENTS	515.00	138,253.01	.00		165,771.30	95	.00	174,651	8,879.70
580 **DEBT REPAYMENTS	515.00	138,253.01	.00		305,771.30	97	.00	314,651	8,879.70
DEPT 013 TOTAL	515.00	138,253.01	.00		356,233.58	87	.00	409,697	53,463.42

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	59,088.28	622,602.01	67,647.19	8	679,490.41	78	.00	870,581	191,090.59
05	TEMP. SALARIES & WAGES	864.22	9,343.13	960.27	6	11,562.04	77	.00	14,964	3,401.96
11	MERIT PAY	.00	.00	.00		.00		.00	5,129	5,129.00
511 *	SALARIES AND WAGES	59,952.50	631,945.14	68,607.46	8	691,052.45	78	.00	890,674	199,621.55
510 **	PERSONNEL	59,952.50	631,945.14	68,607.46	8	691,052.45	78	.00	890,674	199,621.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,933.15	.00		2,647.16	49	.00	5,357	2,709.84
02	OFFICE SUPPLIES	763.63	3,745.86	600.32	11	2,500.54	46	.00	5,404	2,903.46
03	BOOKS,PERIODICALS & MAN.	.00	14.00	.00		82.00	3	.00	2,500	2,418.00
04	COPIER SUPPLIES	.00	.00	4,185.00	13	27,532.74	84	.00	32,900	5,367.26
05	MICROFILM SUPPLIES	.00	369.30	.00		672.79	34	.00	2,000	1,327.21
06	POSTAGE, UPS, FED EXPRESS	16.46	201,169.78	4,866.52	2	178,205.52	77	.00	230,983	52,777.48
15	GASOLINE & OIL	44.94	385.42	115.17	18	422.01	65	.00	650	227.99
44	EQUIPMENT LESS THAN $1000	893.59	6,362.23	466.58	2	26,732.54	100	.00	26,733	.46
93	OPERATIONAL SUPPLIES	.00	35,413.52	3,107.55	11	23,888.56	84	.00	28,407	4,518.44
522 *	COMMODITIES	1,718.62	251,393.26	13,341.14	4	262,683.86	78	.00	334,934	72,250.14
520 **	COMMODITIES	1,718.62	251,393.26	13,341.14	4	262,683.86	78	.00	334,934	72,250.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,751.84	22,876.86	3,808.72	12	20,723.68	66	.00	31,517	10,793.32
12	JOB-REQUIRED TRAVEL EXP	.00	49.47	32.10	11	101.15	34	.00	300	198.85
29	COMPUTER SERVICES	.00	.00	496.00	8	5,395.68	84	.00	6,388	992.32
33	TELEPHONE SERVICE	1,091.88	10,139.47	4,984.35	17	27,512.29	96	.00	28,658	1,145.71
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		89.73	18	.00	500	410.27
42	EQUIPMENT MAINTENANCE	483.95	15,236.15	160.75	1	11,482.64	42	.00	27,656	16,173.36
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		3,425.30	100	.00	3,426	.70
51	EQUIPMENT RENTALS	11.00	821.00	248.00	19	1,058.00	81	.00	1,300	242.00
70	LEGAL NOTICES,ADVERTISING	477.00	951.00	.00		753.30	75	.00	1,000	246.70
71	BLUEPRINT,FILM PROCESSING	442.56	2,394.96	330.00	11	1,548.64	52	.00	3,000	1,451.36
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	45.36	45.36	.00		2,406.32	98	.00	2,465	58.68
85	PHOTOCOPY SERVICES	16,445.31	137,662.63	13,972.97	8	104,407.97	63	.00	165,585	61,177.03
93	DUES AND LICENSES	.00	2,755.25	.00		2,804.75	93	.00	3,000	195.25
95	CONFERENCES & TRAINING	418.47	4,602.13	375.00	7	1,398.86	28	.00	5,073	3,674.14
533 *	SERVICES	21,167.37	197,534.28	24,407.89	9	183,108.31	64	.00	284,868	101,759.69
534	SERVICES									
72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		134.42	100	.00	135	.58

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	.00	.00	.00		134.42	100	.00	135	.58
530	**	SERVICES	21,167.37	197,534.28	24,407.89	9	183,242.73	64	.00	285,003	101,760.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,612.00	.00		4,919.59	100	.00	4,920	.41
	39	PHONE EQUIPMENT	.00	.00	.00		33,281.30	100	.00	33,282	.70
544	*	CAPITAL OUTLAY	.00	3,612.00	.00		38,200.89	100	.00	38,202	1.11
540	**	CAPITAL OUTLAY	.00	3,612.00	.00		38,200.89	100	.00	38,202	1.11
		DEPT 016 TOTAL	82,838.49	1,084,484.68	106,356.49	7	1,175,179.93	76	.00	1,548,813	373,633.07

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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	67,852.70	277,350.07	.00		216,821.57	51	.00	423,623	206,801.43
534	*	SERVICES	67,852.70	277,350.07	.00		216,821.57	51	.00	423,623	206,801.43
530	**	SERVICES	67,852.70	277,350.07	.00		216,821.57	51	.00	423,623	206,801.43
		DEPT 017 TOTAL	67,852.70	277,350.07	.00		216,821.57	51	.00	423,623	206,801.43

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	49,539.51	4,717.40	8	51,891.40	85	.00	61,327	9,435.60
03	REG. FULL-TIME EMPLOYEES	14,068.80	148,141.94	14,380.61	7	149,977.79	78	.00	192,582	42,604.21
04	REG. PART-TIME EMPLOYEES	1,442.41	15,586.97	1,485.60	8	16,095.56	83	.00	19,313	3,217.44
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	870.00	50	1,740.00	100	.00	1,748	8.00
511 *	SALARIES AND WAGES	20,014.81	213,268.42	21,453.61	8	219,704.75	80	.00	276,267	56,562.25
510 **	PERSONNEL	20,014.81	213,268.42	21,453.61	8	219,704.75	80	.00	276,267	56,562.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,145.11	.00		2,307.64	58	.00	3,950	1,642.36
02	OFFICE SUPPLIES	29.63	532.38	45.06	3	995.69	66	.00	1,500	504.31
03	BOOKS,PERIODICALS & MAN.	175.00	175.00	185.00	37	335.87	67	.00	500	164.13
522 *	COMMODITIES	204.63	2,852.49	230.06	4	3,639.20	61	.00	5,950	2,310.80
520 **	COMMODITIES	204.63	2,852.49	230.06	4	3,639.20	61	.00	5,950	2,310.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	480.00	.00		480.00	100	.00	480	.00
33	TELEPHONE SERVICE	113.88	1,071.45	1.44	1	78.63	52	.00	152	73.37
93	DUES AND LICENSES	.00	982.50	.00		1,002.50	95	.00	1,050	47.50
95	CONFERENCES & TRAINING	355.23	2,903.76	135.00	4	1,352.69	40	.00	3,366	2,013.31
533 *	SERVICES	469.11	5,437.71	136.44	3	2,913.82	58	.00	5,048	2,134.18
530 **	SERVICES	469.11	5,437.71	136.44	3	2,913.82	58	.00	5,048	2,134.18
	DEPT 020 TOTAL	20,688.55	221,558.62	21,820.11	8	226,257.77	79	.00	287,265	61,007.23

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,563.60	79,795.98	7,790.40	8	81,669.36	81	.00	101,276	19,606.64
11	MERIT PAY	.00	.00	.00		982.98	100	.00	983	.02
511 *	SALARIES AND WAGES	7,563.60	79,795.98	7,790.40	8	82,652.34	81	.00	102,259	19,606.66
510 **	PERSONNEL	7,563.60	79,795.98	7,790.40	8	82,652.34	81	.00	102,259	19,606.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	159.75	.00		55.05	18	.00	305	249.95
02	OFFICE SUPPLIES	.00	286.50	316.84	27	1,001.27	86	.00	1,160	158.73
03	BOOKS,PERIODICALS & MAN.	.00	70.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	39.47	.00		164.01	47	.00	350	185.99
522 *	COMMODITIES	.00	555.72	316.84	17	1,220.33	65	.00	1,865	644.67
520 **	COMMODITIES	.00	555.72	316.84	17	1,220.33	65	.00	1,865	644.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	154.47	.00		90.22	30	.00	300	209.78
29	COMPUTER SERVICES	.00	240.00	.00		.00		.00	300	300.00
33	TELEPHONE SERVICE	136.13	1,009.49	1.23	1	87.93	75	.00	117	29.07
40	AUTOMOBILE MAINTENANCE	.00	222.53	.00		191.46	77	.00	250	58.54
70	LEGAL NOTICES,ADVERTISING	.00	3,973.50	.00		4,326.40	83	.00	5,200	873.60
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	671.00	.00		240.00	15	.00	1,600	1,360.00
95	CONFERENCES & TRAINING	.00	2,067.31	.00		1,868.03	60	.00	3,135	1,266.97
533 *	SERVICES	136.13	8,338.30	1.23		6,804.04	59	.00	11,452	4,647.96
530 **	SERVICES	136.13	8,338.30	1.23		6,804.04	59	.00	11,452	4,647.96
	DEPT 021 TOTAL	7,699.73	88,690.00	8,108.47	7	90,676.71	78	.00	115,576	24,899.29

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,777.60	63,553.57	5,979.80	8	65,777.80	85	.00	77,738	11,960.20
03	REG. FULL-TIME EMPLOYEES	44,147.82	319,775.80	26,725.96	7	321,207.58	80	.00	401,539	80,331.42
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,939	6,939.00
05	TEMP. SALARIES & WAGES	.00	4,661.25	2,278.41	32	6,982.95	99	.00	7,030	47.05
09	OVERTIME	150.89	3,906.85	838.41	11	7,642.99	99	.00	7,700	57.01
24	JOINT DEPT REG EMPLOYEE	.00	.00	5,208.22	13	27,181.03	70	.00	39,063	11,881.97
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	56,576.31	398,397.47	41,030.80	8	435,292.35	80	.00	546,509	111,216.65
510 **	PERSONNEL	56,576.31	398,397.47	41,030.80	8	435,292.35	80	.00	546,509	111,216.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	348.00	29,523.15	2,092.96	6	24,941.79	69	.00	36,000	11,058.21
02	OFFICE SUPPLIES	27.99	2,439.51	398.52	10	1,688.06	42	.00	4,000	2,311.94
03	BOOKS,PERIODICALS & MAN.	197.00	1,444.78	.00		718.60	36	.00	2,000	1,281.40
06	POSTAGE, UPS, FED EXPRESS	1,600.00	12,164.97	1,546.25	12	3,806.81	30	.00	12,800	8,993.19
15	GASOLINE & OIL	.00	271.86	.00		360.88	90	.00	400	39.12
27	VOTER REGISTRATN SUPPLIES	.00	384.29	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	39.97	11,456.78	.00		2,043.76	54	.00	3,800	1,756.24
94	ELECTION SUPPLIES	3.93	8,920.33	2,363.42	20	5,477.68	47	.00	11,761	6,283.32
522 *	COMMODITIES	2,216.89	66,605.67	6,401.15	9	39,037.58	55	.00	71,261	32,223.42
520 **	COMMODITIES	2,216.89	66,605.67	6,401.15	9	39,037.58	55	.00	71,261	32,223.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	13,632.00	22	60,610.00	100	.00	60,750	140.00
12	JOB-REQUIRED TRAVEL EXP	.00	279.50	9.95		493.32	16	.00	3,000	2,506.68
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	460.77	4,326.98	32.50	4	631.12	76	.00	834	202.88
40	AUTOMOBILE MAINTENANCE	221.00	221.00	.00		118.37	59	.00	200	81.63
42	EQUIPMENT MAINTENANCE	.00	55,110.92	254.29		50,715.78	98	.00	52,000	1,284.22
50	FACILITY/OFFICE RENTALS	.00	40.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	90.00	18.00	9	99.00	50	.00	200	101.00
52	OTHER SERVICE BY CONTRACT	166.50	1,099.00	.00		434.25	87	.00	500	65.75
64	ELECTION JUDGES & WORKERS	.00	62,499.49	.00		65,525.22	66	.00	98,850	33,324.78
65	VOTER REGISTRATION EXP.	.00	302.25	.00		1,177.86	79	.00	1,500	322.14
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		5,108.00	100	.00	5,109	1.00
70	LEGAL NOTICES,ADVERTISING	191.50	22,473.80	359.36	1	22,994.63	77	.00	30,000	7,005.37
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	375.00	.00		375.00	39	.00	950	575.00
95	CONFERENCES & TRAINING	76.72	1,702.24	120.00	6	944.06	47	.00	2,000	1,055.94
533 *	SERVICES	1,116.49	148,520.18	14,426.10	6	209,226.61	81	.00	257,193	47,966.39

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	2,658.66	.00		3,009.37	75	.00	4,000	990.63
	64	ELECTION SERVICES	.00	7,248.21	.00		7,192.05	96	.00	7,500	307.95
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		78.49	98	.00	80	1.51
534	*	SERVICES	.00	9,906.87	.00		10,279.91	89	.00	11,580	1,300.09
530	**	SERVICES	1,116.49	158,427.05	14,426.10	5	219,506.52	82	.00	268,773	49,266.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,966.32	.00		1,777.00	89	.00	2,000	223.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	3,966.32	.00		1,777.00	44	.00	4,000	2,223.00
540	**	CAPITAL OUTLAY	.00	3,966.32	.00		1,777.00	44	.00	4,000	2,223.00
		DEPT 022 TOTAL	59,909.69	627,396.51	61,858.05	7	695,613.45	78	.00	890,543	194,929.55

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	49,539.51	4,717.40	8	51,891.40	85	.00	61,327	9,435.60
03	REG. FULL-TIME EMPLOYEES	6,754.80	70,883.66	4,309.59	4	57,128.23	59	.00	96,447	39,318.77
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	429.00	100	429.00	100	.00	429	.00
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	17,758.40	126,923.17	9,455.99	6	115,948.63	70	.00	165,444	49,495.37
510 **	PERSONNEL	17,758.40	126,923.17	9,455.99	6	115,948.63	70	.00	165,444	49,495.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,074.00	.00		479.00	48	.00	1,000	521.00
02	OFFICE SUPPLIES	180.20	2,131.77	163.11	6	1,355.99	46	.00	2,950	1,594.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		25.66	51	.00	50	24.34
50	PURCHASE DOCUMENT STAMPS	120,000.00	870,000.00	.00		720,000.00	72	.00	1,000,000	280,000.00
522 *	COMMODITIES	120,180.20	873,205.77	163.11		721,860.65	72	.00	1,004,300	282,439.35
520 **	COMMODITIES	120,180.20	873,205.77	163.11		721,860.65	72	.00	1,004,300	282,439.35
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	95.06	896.42	111.74	16	605.47	86	.00	700	94.53
33	TELEPHONE SERVICE	155.56	1,404.25	3.81	2	103.40	44	.00	237	133.60
42	EQUIPMENT MAINTENANCE	131.85	612.53	137.12	20	404.57	58	.00	700	295.43
51	EQUIPMENT RENTALS	9.00	99.00	9.00	4	99.00	40	.00	250	151.00
71	BLUEPRINT,FILM PROCESSING	536.90	5,003.57	486.10	4	7,356.88	67	.00	11,000	3,643.12
93	DUES AND LICENSES	.00	345.00	.00		345.00	100	.00	345	.00
95	CONFERENCES & TRAINING	256.63	1,233.75	501.36	40	501.36	40	.00	1,250	748.64
533 *	SERVICES	1,185.00	9,594.52	1,249.13	9	9,415.68	65	.00	14,482	5,066.32
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	29,727.00	212,238.00	21,807.00	9	198,585.00	79	.00	251,500	52,915.00
534 *	SERVICES	29,727.00	212,238.00	21,807.00	9	198,585.00	79	.00	251,500	52,915.00
530 **	SERVICES	30,912.00	221,832.52	23,056.13	9	208,000.68	78	.00	265,982	57,981.32
	DEPT 023 TOTAL	168,850.60	1,221,961.46	32,675.23	2	1,045,809.96	73	.00	1,435,726	389,916.04

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	87,676.00	4,882.60	8	45,896.44	72	.00	63,473	17,576.56
03	REG. FULL-TIME EMPLOYEES	19,296.88	192,321.08	18,220.57	7	208,564.90	82	.00	255,860	47,295.10
11	MERIT PAY	.00	.00	.00		1,170.00	100	.00	1,170	.00
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	19,296.88	282,997.08	23,103.17	7	255,631.34	79	.00	323,503	67,871.66
510 **	PERSONNEL	19,296.88	282,997.08	23,103.17	7	255,631.34	79	.00	323,503	67,871.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	182.50	1,455.20	.00		3,120.35	99	.00	3,150	29.65
02	OFFICE SUPPLIES	20.66	2,128.54	34.18	1	1,465.93	64	.00	2,295	829.07
03	BOOKS,PERIODICALS & MAN.	.00	437.20	.00		469.20	100	.00	470	.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	22.59	26.20	.00		86.28	82	.00	105	18.72
15	GASOLINE & OIL	.00	.00	41.69	18	222.38	97	.00	230	7.62
44	EQUIPMENT LESS THAN $1000	.00	999.95	.00		.00		.00	500	500.00
522 *	COMMODITIES	225.75	5,047.09	75.87	1	5,364.14	79	.00	6,800	1,435.86
520 **	COMMODITIES	225.75	5,047.09	75.87	1	5,364.14	79	.00	6,800	1,435.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		99.95	100	.00	100	.05
12	JOB-REQUIRED TRAVEL EXP	52.38	1,099.02	.00		454.61	45	.00	1,000	545.39
33	TELEPHONE SERVICE	200.18	1,751.58	26.90	7	186.71	51	.00	367	180.29
42	EQUIPMENT MAINTENANCE	.00	.00	.00		439.97	98	.00	450	10.03
70	LEGAL NOTICES,ADVERTISING	.00	87,374.28	16,740.95	40	16,960.95	40	.00	42,050	25,089.05
71	BLUEPRINT,FILM PROCESSING	65.20	87.77	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	133.99	.00		89.84	60	.00	150	60.16
93	DUES AND LICENSES	.00	445.00	.00		95.00	35	.00	275	180.00
95	CONFERENCES & TRAINING	226.98	1,932.36	.00		2,789.82	72	.00	3,880	1,090.18
533 *	SERVICES	544.74	92,824.00	16,767.85	35	21,116.85	44	.00	48,322	27,205.15
530 **	SERVICES	544.74	92,824.00	16,767.85	35	21,116.85	44	.00	48,322	27,205.15
	DEPT 025 TOTAL	20,067.37	380,868.17	39,946.89	11	282,112.33	75	.00	378,625	96,512.67

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,777.60	63,553.60	5,979.80	8	65,777.80	85	.00	77,738	11,960.20
03	REG. FULL-TIME EMPLOYEES	9,922.80	103,862.92	11,726.68	8	117,868.92	84	.00	140,322	22,453.08
11	MERIT PAY	.00	.00	.00		488.00	100	.00	488	.00
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	22,200.40	173,916.52	17,706.48	8	190,634.72	85	.00	225,048	34,413.28
510 **	PERSONNEL	22,200.40	173,916.52	17,706.48	8	190,634.72	85	.00	225,048	34,413.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	145.00	7,222.48	.00		7,221.04	92	.00	7,845	623.96
02	OFFICE SUPPLIES	70.11	1,038.66	576.40	16	2,175.55	62	.00	3,500	1,324.45
03	BOOKS,PERIODICALS & MAN.	25.00	187.50	25.00	13	193.00	100	.00	193	.00
06	POSTAGE, UPS, FED EXPRESS	.00	232.00	.00		204.00	82	.00	250	46.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	240.11	8,680.64	601.40	5	9,793.59	78	.00	12,488	2,694.41
520 **	COMMODITIES	240.11	8,680.64	601.40	5	9,793.59	78	.00	12,488	2,694.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,035	2,035.00
12	JOB-REQUIRED TRAVEL EXP	80.51	867.43	102.97	9	876.60	76	.00	1,150	273.40
33	TELEPHONE SERVICE	157.97	1,447.86	10.56	6	120.15	66	.00	182	61.85
42	EQUIPMENT MAINTENANCE	124.46	374.46	129.44	34	379.44	100	.00	380	.56
51	EQUIPMENT RENTALS	9.00	99.00	18.00	16	99.00	86	.00	115	16.00
70	LEGAL NOTICES,ADVERTISING	.00	28.80	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	816.25	.00		821.25	100	.00	825	3.75
533 *	SERVICES	371.94	3,633.80	260.97	4	2,296.44	32	.00	7,187	4,890.56
530 **	SERVICES	371.94	3,633.80	260.97	4	2,296.44	32	.00	7,187	4,890.56
	DEPT 026 TOTAL	22,812.45	186,230.96	18,568.85	8	202,724.75	83	.00	244,723	41,998.25

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,993.00	54,923.00	5,291.60	8	58,207.60	85	.00	68,790	10,582.40
03	REG. FULL-TIME EMPLOYEES	62,679.32	612,934.53	64,395.13	7	715,618.93	80	.00	896,845	181,226.07
04	REG. PART-TIME EMPLOYEES	735.05	6,099.44	909.06	10	6,933.32	72	.00	9,565	2,631.68
05	TEMP. SALARIES & WAGES	243.20	10,150.94	386.42	2	16,964.70	81	.00	21,000	4,035.30
09	OVERTIME	88.59	772.66	4,438.93	34	10,039.11	77	.00	13,000	2,960.89
11	MERIT PAY	.00	.00	.00		1,287.00	100	.00	1,287	.00
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	75,239.16	691,380.57	75,421.14	7	815,550.66	80	.00	1,016,987	201,436.34
510 **	PERSONNEL	75,239.16	691,380.57	75,421.14	7	815,550.66	80	.00	1,016,987	201,436.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	262.08	6,921.93	617.95	1	2,470.98	75	40,932.10	57,815	14,411.92
02	OFFICE SUPPLIES	428.96	2,719.99	553.67	9	4,759.08	79	.00	6,000	1,240.92
03	BOOKS,PERIODICALS & MAN.	99.75	852.25	139.75	7	1,274.25	65	.00	1,950	675.75
06	POSTAGE, UPS, FED EXPRESS	19.50	361.11	171.87	16	547.77	52	.00	1,050	502.23
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	810.29	10,855.28	1,483.24	2	9,052.08	74	40,932.10	67,315	17,330.82
520 **	COMMODITIES	810.29	10,855.28	1,483.24	2	9,052.08	13	40,932.10	67,315	17,330.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	19.90	.00		50.00	25	.00	200	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	24.98	.00		324.90	43	.00	750	425.10
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	899.29	7,861.45	55.84	5	647.20	57	.00	1,139	491.80
42	EQUIPMENT MAINTENANCE	60.00	1,736.35	299.00	10	2,497.90	83	.00	3,000	502.10
52	OTHER SERVICE BY CONTRACT	.00	3,059.98	.00		7,030.00	59	.00	12,000	4,970.00
58	EMPLOYEE PARKING	1.00	6.25	.00		1.00	2	.00	50	49.00
70	LEGAL NOTICES,ADVERTISING	439.06	12,606.74	1,826.22	9	8,586.06	44	.00	19,737	11,150.94
72	DEPARTMENT OPERAT EXP	.00	60.00	.00		.00		.00	60	60.00
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	6.82	46.21	.00		26.28	53	.00	50	23.72
92	CONTRIBUTIONS & GRANTS	110.00	110.00	100.00	87	100.00	87	.00	115	15.00
93	DUES AND LICENSES	.00	445.00	.00		480.00	96	.00	500	20.00
95	CONFERENCES & TRAINING	.00	559.07	.00		173.98	9	.00	2,000	1,826.02
533 *	SERVICES	1,516.17	26,535.93	2,281.06	6	19,917.32	50	.00	39,926	20,008.68
530 **	SERVICES	1,516.17	26,535.93	2,281.06	6	19,917.32	50	.00	39,926	20,008.68
	DEPT 030 TOTAL	77,565.62	728,771.78	79,185.44	7	844,520.06	79	40,932.10	1,124,228	238,775.84

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	35,406.76	365,227.95	41,810.34	8	435,191.94	81	.00	538,706	103,514.06
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	.00		1,170.00	100	.00	1,170	.00
511 * SALARIES AND WAGES	35,406.76	371,436.34	41,810.34	8	442,570.33	81	.00	546,085	103,514.67
510 **PERSONNEL	35,406.76	371,436.34	41,810.34	8	442,570.33	81	.00	546,085	103,514.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,504.30	.00		1,790.16	35	.00	5,185	3,394.84
02 OFFICE SUPPLIES	468.47	3,829.28	447.83	4	5,793.45	56	.00	10,390	4,596.55
03 BOOKS,PERIODICALS & MAN.	.00	6,049.45	.00		5,804.74	86	.00	6,777	972.26
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	26.29	386.27	42.96	9	404.36	87	.00	464	59.64
522 * COMMODITIES	494.76	14,769.30	490.79	2	13,792.71	60	.00	22,839	9,046.29
520 **COMMODITIES	494.76	14,769.30	490.79	2	13,792.71	60	.00	22,839	9,046.29
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	475.00	48,039.82	4,837.37	7	61,844.21	84	.00	73,397	11,552.79
05 COURT REPORTING	720.40	8,070.60	1,176.50	4	19,536.70	67	.00	29,000	9,463.30
07 PROFESSIONAL SERVICES	4,210.00	39,374.31	1,270.06	1	66,501.82	75	.00	88,149	21,647.18
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	88	88.00
33 TELEPHONE SERVICE	364.32	4,022.02	86.32	5	1,049.25	62	.00	1,687	637.75
42 EQUIPMENT MAINTENANCE	.00	3,228.90	216.32	12	1,268.48	71	.00	1,776	507.52
62 JUROR MEALS	797.25	5,324.23	316.77	4	6,129.60	69	.00	8,840	2,710.40
63 JUROR FEES	6,487.20	113,712.00	12,571.60	9	117,697.81	84	.00	140,425	22,727.19
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,500.00	75	.00	2,000	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		296.58	59	.00	500	203.42
93 DUES AND LICENSES	.00	464.00	125.00	16	489.00	62	.00	789	300.00
95 CONFERENCES & TRAINING	.00	2,301.85	.00		.00		.00	1,612	1,612.00
533 * SERVICES	13,054.17	225,537.73	20,599.94	6	276,313.45	79	.00	348,263	71,949.55
534 SERVICES									
74 CONTRACT ATTORNEYS	.00	105,000.00	13,500.00	8	148,500.00	88	.00	168,720	20,220.00
534 * SERVICES	.00	105,000.00	13,500.00	8	148,500.00	88	.00	168,720	20,220.00
530 **SERVICES	13,054.17	330,537.73	34,099.94	7	424,813.45	82	.00	516,983	92,169.55
DEPT 031 TOTAL	48,955.69	716,743.37	76,401.07	7	881,176.49	81	.00	1,085,907	204,730.51

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

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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	3,672.24	333.84	8	3,672.24	85	.00	4,340	667.76
04 REG. PART-TIME EMPLOYEES	868.73	12,334.25	1,062.80	4	13,481.72	57	.00	23,632	10,150.28
05 TEMP. SALARIES & WAGES	319.00	4,042.50	384.00	8	3,145.25	63	.00	5,000	1,854.75
511 * SALARIES AND WAGES	1,521.57	20,048.99	1,780.64	5	20,299.21	62	.00	32,972	12,672.79
510 **PERSONNEL	1,521.57	20,048.99	1,780.64	5	20,299.21	62	.00	32,972	12,672.79
DEPT 032 TOTAL	1,521.57	20,048.99	1,780.64	5	20,299.21	62	.00	32,972	12,672.79

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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	10,729.80	118,028.00	11,105.40	8	122,159.54	85	.00	144,371	22,211.46
03 REG. FULL-TIME EMPLOYEES	61,267.70	645,191.47	63,651.21	7	687,949.46	80	.00	856,070	168,120.54
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11 MERIT PAY	.00	.00	242.00	6	3,842.00	100	.00	3,842	.00
511 * SALARIES AND WAGES	71,997.50	763,219.47	74,998.61	7	813,951.00	81	.00	1,004,537	190,586.00
510 **PERSONNEL	71,997.50	763,219.47	74,998.61	7	813,951.00	81	.00	1,004,537	190,586.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	414.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	728.55	5,153.49	531.49	9	5,105.34	82	.00	6,212	1,106.66
03 BOOKS,PERIODICALS & MAN.	.00	2,201.98	.00		2,568.23	85	.00	3,035	466.77
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.20	97	.00	29	.80
522 * COMMODITIES	728.55	7,769.47	531.49	6	7,701.77	80	.00	9,576	1,874.23
520 **COMMODITIES	728.55	7,769.47	531.49	6	7,701.77	80	.00	9,576	1,874.23
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	182.40	894.60	195.00	23	653.40	78	.00	841	187.60
07 PROFESSIONAL SERVICES	.00	96.88	260.00	34	543.24	70	.00	775	231.76
12 JOB-REQUIRED TRAVEL EXP	.00	630.67	53.82	7	349.68	45	.00	771	421.32
33 TELEPHONE SERVICE	245.49	2,365.86	255.46	15	1,259.39	74	.00	1,704	444.61
42 EQUIPMENT MAINTENANCE	.00	88.00	15.26	12	15.26	12	.00	130	114.74
51 EQUIPMENT RENTALS	10.00	100.00	10.00	8	100.00	83	.00	120	20.00
93 DUES AND LICENSES	260.00	3,479.00	.00		3,664.00	98	.00	3,727	63.00
94 INVESTIGATION EXPENSE	1,666.66	14,999.94	1,666.66	8	14,999.94	75	.00	20,000	5,000.06
95 CONFERENCES & TRAINING	949.65	3,485.38	429.00	5	6,387.56	80	.00	7,958	1,570.44
533 * SERVICES	3,314.20	26,140.33	2,885.20	8	27,972.47	78	.00	36,026	8,053.53
530 **SERVICES	3,314.20	26,140.33	2,885.20	8	27,972.47	78	.00	36,026	8,053.53
DEPT 036 TOTAL	76,040.25	797,129.27	78,415.30	7	849,625.24	81	.00	1,050,139	200,513.76

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,980.24	170,387.57	15,093.37	7	178,808.76	81	.00	221,870	43,061.24
05	TEMP. SALARIES & WAGES	156.00	1,482.00	186.00	9	1,642.50	81	.00	2,028	385.50
09	OVERTIME	283.89	2,795.13	70.89	2	2,812.95	95	.00	2,972	159.05
11	MERIT PAY	.00	.00	.00		4,543.50	100	.00	4,544	.50
511 *	SALARIES AND WAGES	17,420.13	174,664.70	15,350.26	7	187,807.71	81	.00	231,414	43,606.29
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,224.60	79,624.49	7,477.60	8	82,253.60	85	.00	97,208	14,954.40
02	SLEP APPNTD OFFCL SALARY	307.70	3,230.85	307.70	8	3,384.70	85	.00	4,000	615.30
03	SLEP REG FULL-TIME EMP'EE	227,120.34	2,240,920.38	237,915.24	8	2,432,402.70	81	.00	3,011,518	579,115.30
09	SLEP OVERTIME	17,365.65	138,233.96	17,656.12	7	126,134.88	52	.00	241,722	115,587.12
40	SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCE PERSONNEL	258,518.29	2,468,509.68	263,356.66	8	2,650,675.88	79	.00	3,360,948	710,272.12
510 **	PERSONNEL	275,938.42	2,643,174.38	278,706.92	8	2,838,483.59	79	.00	3,592,362	753,878.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,240.30	314.71	16	1,917.59	98	.00	1,950	32.41
02	OFFICE SUPPLIES	92.53	5,008.81	396.11	8	4,736.90	96	.00	4,931	194.10
03	BOOKS,PERIODICALS & MAN.	.00	250.10	96.00	4	2,296.35	100	.00	2,297	.65
06	POSTAGE, UPS, FED EXPRESS	.00	631.68	36.60	6	576.02	89	.00	650	73.98
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		817.00	100	.00	817	.00
15	GASOLINE & OIL	12,773.57	108,808.43	15,592.20	10	141,291.28	88	.00	160,000	18,708.72
19	UNIFORMS	1,433.86	9,117.97	5,975.88	24	14,054.92	57	.00	24,500	10,445.08
44	EQUIPMENT LESS THAN $1000	.00	369.97	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	694.00	1,520.42	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	3,746.29	5,510.69	2,380.96	13	9,885.62	54	.00	18,375	8,489.38
93	OPERATIONAL SUPPLIES	.00	.00	90.47	6	90.47	6	.00	1,500	1,409.53
522 *	COMMODITIES	18,740.25	134,458.37	24,882.93	11	175,666.15	78	.00	225,021	49,354.85
520 **	COMMODITIES	18,740.25	134,458.37	24,882.93	11	175,666.15	78	.00	225,021	49,354.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	375.00	100	375.00	100	.00	375	.00
12	JOB-REQUIRED TRAVEL EXP	.00	518.51	26.00	1	1,781.70	91	.00	1,959	177.30
33	TELEPHONE SERVICE	1,899.61	18,510.49	160.17	1	12,911.56	50	.00	25,635	12,723.44
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		296.46	49	.00	600	303.54
40	AUTOMOBILE MAINTENANCE	6,356.14	44,062.24	3,814.18	5	27,532.52	34	.00	80,000	52,467.48
42	EQUIPMENT MAINTENANCE	4,236.55	29,150.06	3,900.42	7	25,148.66	45	.00	55,560	30,411.34
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		128.86	100	.00	129	.14
51	EQUIPMENT RENTALS	.00	.00	114.00	100	114.00	100	.00	114	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	382.13	.00		.00		.00	269	269.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
	81	SEIZED ASSET EXPENSE	.00	.00	.00		195.00	20	.00	1,000	805.00
	89	PUBLIC RELATIONS	.00	350.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	.00	1,165.00	.00		1,390.00	100	.00	1,390	.00
	94	INVESTIGATION EXPENSE	670.20	3,753.45	.00		2,247.32	45	.00	5,000	2,752.68
	95	CONFERENCES & TRAINING	350.00	25,920.44	78.40		11,083.23	32	.00	34,345	23,261.77
533	*	SERVICES	13,512.50	127,784.47	8,468.17	4	87,176.46	41	.00	210,599	123,422.54
534		SERVICES									
	15	METCAD	.00	190,749.07	.00		201,772.41	84	.00	240,500	38,727.59
534	*	SERVICES	.00	190,749.07	.00		201,772.41	84	.00	240,500	38,727.59
530	**	SERVICES	13,512.50	318,533.54	8,468.17	2	288,948.87	64	.00	451,099	162,150.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	50,447.48	128,926.49	48	172,144.49	100	93,975.10	267,415	1,295.41
	31	RADIO EQUIPMENT	.00	.00	.00		4,190.00	100	.00	4,190	.00
	85	POLICE EQUIPMENT	.00	5,580.00	.00		.00	66	11,987.00	18,106	6,119.00
544	*	CAPITAL OUTLAY	.00	56,027.48	128,926.49	45	176,334.49	97	105,962.10	289,711	7,414.41
540	**	CAPITAL OUTLAY	.00	56,027.48	128,926.49	45	176,334.49	97	105,962.10	289,711	7,414.41
		DEPT 040 TOTAL	308,191.17	3,152,193.77	440,984.51	10	3,479,433.10	79	105,962.10	4,558,193	972,797.80

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	11,922.00	131,142.12	12,339.40	8	135,733.40	85	.00	160,412	24,678.60
03 REG. FULL-TIME EMPLOYEES	137,555.54	1,454,127.83	149,930.07	8	1,560,085.59	81	.00	1,930,670	370,584.41
05 TEMP. SALARIES & WAGES	.00	1,000.35	.00		1,649.25	89	.00	1,850	200.75
11 MERIT PAY	.00	.00	.00		7,000.00	98	.00	7,176	176.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	.00		961.50	100	.00	962	.50
511 * SALARIES AND WAGES	149,477.54	1,586,270.30	162,269.47	8	1,705,429.74	81	.00	2,101,070	395,640.26
510 **PERSONNEL	149,477.54	1,586,270.30	162,269.47	8	1,705,429.74	81	.00	2,101,070	395,640.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,292.80	.00		1,729.69	69	.00	2,500	770.31
02 OFFICE SUPPLIES	494.60	6,265.21	2,623.29	25	8,856.09	84	.00	10,525	1,668.91
03 BOOKS,PERIODICALS & MAN.	457.00	14,410.84	1,399.60	8	15,943.42	86	.00	18,520	2,576.58
06 POSTAGE, UPS, FED EXPRESS	195.68	820.08	81.33	8	849.36	85	.00	1,000	150.64
15 GASOLINE & OIL	213.56	1,279.59	148.76	7	1,563.66	78	.00	2,000	436.34
522 * COMMODITIES	1,360.84	25,068.52	4,252.98	12	28,942.22	84	.00	34,545	5,602.78
520 **COMMODITIES	1,360.84	25,068.52	4,252.98	12	28,942.22	84	.00	34,545	5,602.78
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	13,157.94	.00		123.18	99	.00	124	.82
05 COURT REPORTING	490.80	4,859.00	543.50	6	4,529.40	50	.00	9,000	4,470.60
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,720.00	1,000.00	6	4,293.75	25	.00	17,341	13,047.25
07 PROFESSIONAL SERVICES	.00	.00	.00		385.00	100	.00	385	.00
12 JOB-REQUIRED TRAVEL EXP	6.82	249.26	40.99	3	991.01	79	.00	1,250	258.99
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	1,368.76	12,176.67	357.72	6	3,410.52	56	.00	6,063	2,652.48
40 AUTOMOBILE MAINTENANCE	.00	108.00	20.00	1	143.00	6	.00	2,500	2,357.00
42 EQUIPMENT MAINTENANCE	245.21	2,972.11	235.25	6	1,441.27	38	.00	3,800	2,358.73
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68 WITNESS FEES	57.60	1,796.50	160.27	2	4,160.92	49	.00	8,500	4,339.08
70 LEGAL NOTICES,ADVERTISING	.00	541.87	.00		436.54	44	.00	1,000	563.46
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		75.00	100	.00	75	.00
93 DUES AND LICENSES	35.00	8,067.00	820.00	10	7,892.00	99	.00	7,950	58.00
94 INVESTIGATION EXPENSE	59.84	614.98	175.50	5	1,640.58	49	.00	3,378	1,737.42
95 CONFERENCES & TRAINING	2,222.60	17,535.94	2,850.76	14	8,632.33	42	.00	20,600	11,967.67
533 * SERVICES	4,486.63	90,799.27	6,203.99	6	65,154.50	59	.00	109,510	44,355.50
530 **SERVICES	4,486.63	90,799.27	6,203.99	6	65,154.50	59	.00	109,510	44,355.50
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,500	7,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 041 TOTAL	155,325.01	1,702,138.09	172,726.44	8	1,799,526.46	80	.00	2,252,625	453,098.54

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	49,539.54	4,717.40	8	51,891.40	85	.00	61,327	9,435.60
03	REG. FULL-TIME EMPLOYEES	10,485.21	105,067.99	11,425.01	8	120,054.58	81	.00	148,524	28,469.42
05	TEMP. SALARIES & WAGES	785.08	11,853.71	1,212.77	10	9,469.49	79	.00	11,964	2,494.51
09	OVERTIME	514.50	3,413.29	440.61	6	6,531.94	82	.00	8,000	1,468.06
11	MERIT PAY	.00	.00	.00		458.00	100	.00	458	.00
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	22,788.39	176,374.53	17,795.79	8	194,905.41	82	.00	236,773	41,867.59
510 **	PERSONNEL	22,788.39	176,374.53	17,795.79	8	194,905.41	82	.00	236,773	41,867.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	403.62	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	37.05	1,368.81	44.37	9	188.00	38	.00	500	312.00
03	BOOKS,PERIODICALS & MAN.	.00	1,473.29	.00		737.40	74	.00	1,000	262.60
06	POSTAGE, UPS, FED EXPRESS	.00	100.45	15.53	3	151.83	30	.00	500	348.17
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	669.03	5,874.03	906.72	8	8,829.59	76	.00	11,684	2,854.41
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		688.78	100	.00	689	.22
93	OPERATIONAL SUPPLIES	.00	5,812.09	.00		1,377.47	41	.00	3,365	1,987.53
522 *	COMMODITIES	706.08	15,032.29	966.62	5	11,973.07	65	.00	18,538	6,564.93
520 **	COMMODITIES	706.08	15,032.29	966.62	5	11,973.07	65	.00	18,538	6,564.93
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	4,966.25	619.80	7	3,890.55	46	.00	8,400	4,509.45
06	MEDICAL/DENTAL/MENTL HLTH	8,489.00	92,732.00	19,993.00	12	135,028.00	83	.00	162,872	27,844.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
13	AMBULANCE SERVICE	.00	.00	.00		.00		.00	200	200.00
22	LABORATORY FEES	3,960.00	18,719.60	5,603.00	20	23,322.67	85	.00	27,550	4,227.33
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	111	111.00
33	TELEPHONE SERVICE	283.07	3,599.21	305.61	6	2,677.44	50	.00	5,320	2,642.56
36	WASTE DISPOSAL & RECYCLNG	31.50	879.66	.00		806.16	81	.00	1,000	193.84
40	AUTOMOBILE MAINTENANCE	66.69	2,375.15	101.58	1	7,072.04	61	.00	11,611	4,538.96
42	EQUIPMENT MAINTENANCE	.00	475.00	.00		530.00	100	.00	530	.00
50	FACILITY/OFFICE RENTALS	75.00	300.00	.00		275.00	61	.00	450	175.00
51	EQUIPMENT RENTALS	9.95	99.50	9.95	3	99.50	33	.00	300	200.50
52	OTHER SERVICE BY CONTRACT	227.10	2,347.10	227.10	8	2,309.35	84	.00	2,764	454.65
62	JUROR MEALS	.00	63.99	.00		58.53	39	.00	150	91.47
63	JUROR FEES	.00	2,294.80	702.40	23	2,170.00	72	.00	3,000	830.00
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00		35.00	70	.00	50	15.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	71	BLUEPRINT,FILM PROCESSING	235.45	377.10	.00		529.45	76	.00	700	170.55
	93	DUES AND LICENSES	.00	560.00	.00		535.00	72	.00	744	209.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	1,120.40	380.54	10	2,928.37	73	.00	4,000	1,071.63
533	*	SERVICES	13,377.76	130,939.76	27,942.98	12	182,267.06	79	.00	229,752	47,484.94
534		SERVICES									
	63	INDIGENT BURIAL	.00	500.00	.00		1,295.00	100	.00	1,295	.00
534	*	SERVICES	.00	500.00	.00		1,295.00	100	.00	1,295	.00
530	**	SERVICES	13,377.76	131,439.76	27,942.98	12	183,562.06	79	.00	231,047	47,484.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	435	435.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,565.00	100	.00	1,565	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		1,565.00	78	.00	2,000	435.00
540	**	CAPITAL OUTLAY	.00	.00	.00		1,565.00	78	.00	2,000	435.00
		DEPT 042 TOTAL	36,872.23	322,846.58	46,705.39	10	392,005.54	80	.00	488,358	96,352.46

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,870.00	40,828.50	4,384.60	8	45,439.80	81	.00	56,401	10,961.20
03	REG. FULL-TIME EMPLOYEES	2,928.00	30,530.40	3,030.00	8	31,804.90	81	.00	39,390	7,585.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	79.67	2,055.04	399.00	17	1,492.26	62	.00	2,400	907.74
11	MERIT PAY	.00	.00	.00		507.00	100	.00	507	.00
511 *	SALARIES AND WAGES	6,877.67	73,413.94	7,813.60	7	79,243.96	76	.00	104,698	25,454.04
510 **	PERSONNEL	6,877.67	73,413.94	7,813.60	7	79,243.96	76	.00	104,698	25,454.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	519.33	.00		86.00	43	.00	200	114.00
02	OFFICE SUPPLIES	.00	642.82	49.89	6	437.77	49	.00	900	462.23
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	410.00	.00		.00		.00	200	200.00
10	FOOD	6.60	230.61	20.97	3	482.70	80	.00	600	117.30
11	MEDICAL SUPPLIES	.00	7.98	.00		.00		.00	100	100.00
15	GASOLINE & OIL	158.89	1,559.19	138.14	5	1,849.49	71	.00	2,600	750.51
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	93.97	94	93.97	94	.00	100	6.03
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,308.00	63	.00	2,087	779.00
93	OPERATIONAL SUPPLIES	18.92	982.81	.00		334.97	33	.00	1,000	665.03
522 *	COMMODITIES	184.41	4,352.74	302.97	4	4,592.90	58	.00	7,887	3,294.10
520 **	COMMODITIES	184.41	4,352.74	302.97	4	4,592.90	58	.00	7,887	3,294.10
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29	COMPUTER SERVICES	.00	145.95	.00		145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	414.23	3,640.12	143.21	5	1,827.40	64	.00	2,864	1,036.60
40	AUTOMOBILE MAINTENANCE	.00	132.08	.00		724.38	66	.00	1,100	375.62
42	EQUIPMENT MAINTENANCE	.00	636.40	.00		668.58	35	.00	1,892	1,223.42
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		192.68	100	.00	193	.32
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	821	821.00
93	DUES AND LICENSES	.00	95.00	.00		45.00	15	.00	300	255.00
95	CONFERENCES & TRAINING	.00	942.60	.00		662.95	25	.00	2,700	2,037.05
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	414.23	5,592.15	143.21	1	4,266.94	38	.00	11,170	6,903.06
530 **	SERVICES	414.23	5,592.15	143.21	1	4,266.94	38	.00	11,170	6,903.06
	DEPT 043 TOTAL	7,476.31	83,358.83	8,259.78	7	88,103.80	71	.00	123,755	35,651.20

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	107,615.86	1,072,798.55	115,171.81	7	1,224,989.69	78	.00	1,569,182	344,192.31
04	REG. PART-TIME EMPLOYEES	3,646.63	39,910.48	3,633.60	8	35,890.57	78	.00	45,999	10,108.43
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	.00	.00		861.90	100	.00	862	.10
511 *	SALARIES AND WAGES	111,262.49	1,112,709.03	118,805.41	7	1,261,742.16	78	.00	1,619,543	357,800.84
510 **	PERSONNEL	111,262.49	1,112,709.03	118,805.41	7	1,261,742.16	78	.00	1,619,543	357,800.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.83	35.00	53	65.60	99	.00	66	.40
02	OFFICE SUPPLIES	208.44	1,266.20	466.85	15	2,084.18	66	.00	3,160	1,075.82
03	BOOKS,PERIODICALS & MAN.	.00	231.22	.00		745.00	100	.00	745	.00
06	POSTAGE, UPS, FED EXPRESS	.00	8.65	.00		.00		.00	0	.00
10	FOOD	95.55	1,930.03	400.00	15	2,501.43	93	.00	2,700	198.57
11	MEDICAL SUPPLIES	85.79	613.79	321.28	18	1,719.37	96	.00	1,800	80.63
13	CLOTHING - INMATES	81.63	926.21	.00		2,093.24	84	.00	2,500	406.76
14	CUSTODIAL SUPPLIES	.00	136.44	64.78	12	518.42	95	.00	543	24.58
15	GASOLINE & OIL	126.00	1,965.53	329.43	7	2,947.40	66	.00	4,460	1,512.60
28	LAUNDRY SUPPLIES	.00	510.50	21.88	4	299.90	50	.00	600	300.10
44	EQUIPMENT LESS THAN $1000	.00	6,519.68	.00		1,680.00	100	.00	1,680	.00
90	ARSENAL & POLICE SUPPLIES	.00	161.55	.00		153.43	44	.00	350	196.57
91	LINEN & BEDDING	.00	216.28	.00		20.00	13	.00	150	130.00
93	OPERATIONAL SUPPLIES	26.74	1,279.80	321.50	8	3,859.00	100	.00	3,862	3.00
522 *	COMMODITIES	624.15	15,795.71	1,960.72	9	18,686.97	83	.00	22,616	3,929.03
520 **	COMMODITIES	624.15	15,795.71	1,960.72	9	18,686.97	83	.00	22,616	3,929.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,059.03	76,822.69	7,308.85	8	78,788.23	91	.00	86,210	7,421.77
07	PROFESSIONAL SERVICES	.00	5,070.00	.00		790.00	40	.00	1,975	1,185.00
12	JOB-REQUIRED TRAVEL EXP	.00	934.74	.00		94.61	17	.00	572	477.39
33	TELEPHONE SERVICE	472.73	4,404.53	173.88	7	1,451.17	57	.00	2,526	1,074.83
40	AUTOMOBILE MAINTENANCE	.00	1,099.13	82.98	7	373.80	33	.00	1,117	743.20
42	EQUIPMENT MAINTENANCE	.00	109.15	188.79	14	1,275.92	96	.00	1,327	51.08
47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		101.71	100	.00	102	.29
51	EQUIPMENT RENTALS	.00	240.00	.00		221.00	100	.00	221	.00
70	LEGAL NOTICES,ADVERTISING	.00	412.30	.00		460.88	96	.00	480	19.12
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	25	25.00
95	CONFERENCES & TRAINING	70.27	4,180.93	.00		4,075.52	93	.00	4,385	309.48
533 *	SERVICES	7,602.03	93,273.47	7,754.50	8	87,632.84	89	.00	98,940	11,307.16

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	843.01	17,316.74	2,773.73	9	20,390.07	68	.00	30,000	9,609.93
534	*	SERVICES	843.01	17,316.74	2,773.73	9	20,390.07	68	.00	30,000	9,609.93
530	**	SERVICES	8,445.04	110,590.21	10,528.23	8	108,022.91	84	.00	128,940	20,917.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,215.00	100	.00	3,215	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		3,215.00	100	.00	3,215	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		3,215.00	100	.00	3,215	.00
		DEPT 051 TOTAL	120,331.68	1,239,094.95	131,294.36	7	1,391,667.04	78	.00	1,774,314	382,646.96

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,337.60	66,861.63	6,528.00	8	68,544.00	81	.00	84,864	16,320.00
03	REG. FULL-TIME EMPLOYEES	89,966.19	967,037.99	94,631.22	7	1,018,912.18	78	.00	1,309,926	291,013.82
11	MERIT PAY	.00	.00	.00		3,311.10	100	.00	3,312	.90
511 *	SALARIES AND WAGES	96,303.79	1,033,899.62	101,159.22	7	1,090,767.28	78	.00	1,398,102	307,334.72
510 **	PERSONNEL	96,303.79	1,033,899.62	101,159.22	7	1,090,767.28	78	.00	1,398,102	307,334.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	662.99	281.10	18	948.30	61	.00	1,550	601.70
02	OFFICE SUPPLIES	.00	2,890.42	436.43	8	3,399.22	64	.00	5,350	1,950.78
03	BOOKS,PERIODICALS & MAN.	398.00	634.50	.00		.00		.00	560	560.00
06	POSTAGE, UPS, FED EXPRESS	.00	19.00	.00		.00		.00	155	155.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	63.42	.00		30.67	19	.00	164	133.33
14	CUSTODIAL SUPPLIES	.00	.00	.00		14.03	9	.00	165	150.97
15	GASOLINE & OIL	302.37	2,776.12	674.35	12	3,256.85	60	.00	5,400	2,143.15
44	EQUIPMENT LESS THAN $1000	109.99	239.27	261.00	100	261.00	100	.00	261	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	839	839.00
93	OPERATIONAL SUPPLIES	.00	882.78	.00		701.76	64	.00	1,100	398.24
522 *	COMMODITIES	810.36	8,168.50	1,652.88	11	8,611.83	55	.00	15,694	7,082.17
520 **	COMMODITIES	810.36	8,168.50	1,652.88	11	8,611.83	55	.00	15,694	7,082.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	400	400.00
07	PROFESSIONAL SERVICES	.00	945.00	.00		68.00	8	.00	905	837.00
12	JOB-REQUIRED TRAVEL EXP	52.15	1,500.19	99.06	5	1,258.38	59	.00	2,117	858.62
33	TELEPHONE SERVICE	719.09	5,950.47	320.32	8	1,957.55	51	.00	3,805	1,847.45
40	AUTOMOBILE MAINTENANCE	.00	394.83	457.45	15	982.98	32	.00	3,036	2,053.02
42	EQUIPMENT MAINTENANCE	.00	.00	249.00	50	375.52	75	.00	500	124.48
70	LEGAL NOTICES,ADVERTISING	.00	326.48	.00		443.05	89	.00	500	56.95
93	DUES AND LICENSES	.00	.00	.00		25.00	100	.00	25	.00
95	CONFERENCES & TRAINING	.00	1,086.00	379.20	18	2,126.75	100	.00	2,127	.25
533 *	SERVICES	771.24	10,202.97	1,505.03	11	7,237.23	54	.00	13,415	6,177.77
530 **	SERVICES	771.24	10,202.97	1,505.03	11	7,237.23	54	.00	13,415	6,177.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,195.00	100	.00	1,195	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,195.00	100	.00	1,195	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,195.00	100	.00	1,195	.00
	DEPT 052 TOTAL	97,885.39	1,052,271.09	104,317.13	7	1,107,811.34	78	.00	1,428,406	320,594.66

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	500	500.00
06 PER DIEM	.00	225.00	.00	135.00	9	.00	1,500	1,365.00
511 * SALARIES AND WAGES	.00	225.00	.00	135.00	7	.00	2,000	1,865.00
510 **PERSONNEL	.00	225.00	.00	135.00	7	.00	2,000	1,865.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	4,400.00	.00	842.50	19	.00	4,400	3,557.50
02 OFFICE SUPPLIES	.00	48.09	.00	.00		.00	49	49.00
522 * COMMODITIES	.00	4,448.09	.00	842.50	19	.00	4,449	3,606.50
520 **COMMODITIES	.00	4,448.09	.00	842.50	19	.00	4,449	3,606.50
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	395.00	4,940.75	.00	5,356.00	71	.00	7,521	2,165.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	6,663	6,663.00
12 JOB-REQUIRED TRAVEL EXP	.00	50.44	.00	54.30	18	.00	300	245.70
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	500	500.00
68 WITNESS FEES	.00	.00	.00	.00		.00	120	120.00
70 LEGAL NOTICES,ADVERTISING	.00	1,168.71	.00	714.80	61	.00	1,169	454.20
533 * SERVICES	395.00	6,159.90	.00	6,125.10	38	.00	16,273	10,147.90
530 **SERVICES	395.00	6,159.90	.00	6,125.10	38	.00	16,273	10,147.90
DEPT 057 TOTAL	395.00	10,832.99	.00	7,102.60	31	.00	22,722	15,619.40

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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	50,842.50	512,157.55	57,380.52	8	612,224.68	81	.00	755,181	142,956.32
04	REG. PART-TIME EMPLOYEES	2,178.12	24,533.20	3,987.18	8	33,816.89	65	.00	51,834	18,017.11
05	TEMP. SALARIES & WAGES	1,453.01	12,275.47	1,649.41	8	19,482.03	95	.00	20,493	1,010.97
09	OVERTIME	50.51	2,590.32	250.35	8	2,538.85	85	.00	3,000	461.15
11	MERIT PAY	.00	.00	.00		.00		.00	1,272	1,272.00
44	NO-BENEFIT PART-TIME EMPL	1,662.58	16,885.10	1,692.56	7	18,064.15	75	.00	24,212	6,147.85
511 *	SALARIES AND WAGES	56,186.72	568,441.64	64,960.02	8	686,126.60	80	.00	855,992	169,865.40
510 **	PERSONNEL	56,186.72	568,441.64	64,960.02	8	686,126.60	80	.00	855,992	169,865.40
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	53.18	1,397.22	40.86	4	891.84	89	.00	1,000	108.16
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		459.48	100	.00	460	.52
06	POSTAGE, UPS, FED EXPRESS	.00	74.78	11.62	7	148.27	90	.00	164	15.73
14	CUSTODIAL SUPPLIES	2,570.69	27,179.07	6,666.78	17	38,889.39	100	.00	38,890	.61
15	GASOLINE & OIL	39.73	7,135.79	2,539.76	24	10,410.09	100	.00	10,411	.91
16	TOOLS	217.83	5,302.33	209.45	7	3,087.67	100	.00	3,088	.33
17	GROUNDS SUPPLIES	28.86	3,386.49	60.00	2	3,957.24	99	.00	3,979	21.76
19	UNIFORMS	.00	504.80	84.94	4	2,251.37	97	.00	2,324	72.63
22	MAINTENANCE SUPPLIES	443.73	8,571.22	835.06	10	7,731.72	92	.00	8,408	676.28
44	EQUIPMENT LESS THAN $1000	260.99	2,333.25	170.99	4	4,053.80	89	.00	4,530	476.20
93	OPERATIONAL SUPPLIES	1,291.84	17,011.51	737.66	6	10,133.11	89	.00	11,407	1,273.89
522 *	COMMODITIES	4,906.85	73,275.13	11,357.12	13	82,013.98	97	.00	84,661	2,647.02
520 **	COMMODITIES	4,906.85	73,275.13	11,357.12	13	82,013.98	97	.00	84,661	2,647.02
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	719.95	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	37.00	4,240.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	161.99	2,349.89	206.28	7	2,214.00	74	.00	3,000	786.00
30	GAS SERVICE	17,207.74	255,760.48	24,172.50	5	392,719.87	73	.00	534,617	141,897.13
31	ELECTRIC SERVICE	85,343.79	598,198.50	85,772.88	9	628,604.61	69	.00	906,763	278,158.39
32	WATER SERVICE	2,542.73	24,711.14	2,801.81	9	26,081.84	80	.00	32,520	6,438.16
33	TELEPHONE SERVICE	1,389.01	10,619.72	1,519.01	13	10,868.42	95	.00	11,492	623.58
34	PEST CONTROL SERVICE	257.99	6,428.37	2,406.23	24	10,014.14	99	.00	10,150	135.86
36	WASTE DISPOSAL & RECYCLNG	1,326.86	17,596.67	.00		12,177.85	84	.00	14,482	2,304.15
40	AUTOMOBILE MAINTENANCE	42.99	2,190.81	.00		317.61	81	.00	392	74.39
42	EQUIPMENT MAINTENANCE	560.00	6,468.70	331.68	4	9,086.99	99	.00	9,214	127.01
43	COURTHOUSE REPAIR-MAINT.	33.60	1,467.26	32.60	2	1,840.69	86	.00	2,140	299.31
44	MAIN ST JAIL REPAIR-MAINT	1,793.72	17,313.82	1,407.36	3	39,399.57	96	.00	41,202	1,802.43
46	1905 E MAIN REPAIR-MAINT	114.72	2,757.71	1,341.04	13	9,855.34	98	.00	10,060	204.66
47	JUV DET CTR REPAIR-MAINT	517.66	10,348.54	286.26	2	11,625.15	86	.00	13,473	1,847.85

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	8,226.58	85,451.90	8,471.16	7	101,310.70	88	.00	115,007	13,696.30
51	EQUIPMENT RENTALS	464.20	5,091.51	831.80	16	5,096.56	99	.00	5,127	30.44
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	2,000.00	22,000.00	.00		20,000.00	78	.00	25,800	5,800.00
61	1701 E MAIN REPAIR-MAINT	128.23	3,262.06	3,582.94	18	20,016.62	100	.00	20,017	.38
70	LEGAL NOTICES,ADVERTISING	.00	57.00	.00		.00		.00	68	68.00
74	JURORS' PARKING	.00	29,025.00	3,710.00	8	29,720.00	68	.00	44,000	14,280.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		13.50	96	.00	14	.50
93	DUES AND LICENSES	.00	3,850.00	.00		300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	.00	.00		857.81	100	.00	858	.19
533 *	SERVICES	122,148.81	1,115,409.03	136,873.55	8	1,337,668.97	74	.00	1,806,244	468,575.03
534	SERVICES									
25	COURT FACILITY REPR-MAINT	1,151.47	26,047.73	3,486.46	11	27,966.03	85	.00	32,819	4,852.97
27	ANIM SERV FACIL RPR-MAINT	42.10	758.48	28.25	1	3,327.22	100	.00	3,328	.78
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3,057.90	100	.00	3,058	.10
46	SEWER SERVICE & TAX	3,807.67	26,214.61	3,009.24	9	28,109.88	82	.00	34,471	6,361.12
58	LANDSCAPING SERVICE/MAINT	.00	797.27	.00		600.00	40	.00	1,500	900.00
67	1701 OUTBLDGS REPAIR-MNT	.00	2,341.61	.00		983.01	100	.00	984	.99
70	BROOKNS BLDG REPAIR-MAINT	1,076.84	20,136.49	2,146.13	6	35,575.92	99	.00	35,872	296.08
72	SATELLITE JAIL REPAIR-MNT	1,498.88	22,225.31	625.30	2	18,089.25	97	11,652.00	30,638	896.75
76	PARKING LOT/SIDEWLK MAINT	.00	329.03	.00		10.79	92	5,571.50	6,065	482.71
84	400 N BROADWAY REPAIR-MNT	25.00	1,085.84	.00		246.52	86	.00	285	38.48
534 *	SERVICES	7,601.96	99,936.37	9,295.38	6	117,966.52	91	17,223.50	149,020	13,829.98
530 **	SERVICES	129,750.77	1,215,345.40	146,168.93	7	1,455,635.49	74	17,223.50	1,955,264	482,405.01
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	1,691.46	41,887.87	1,090.00	8	14,129.70	100	.00	14,130	.30
32	OTHER EQUIPMENT	.00	.00	.00		.00	100	5,675.00	5,675	.00
46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	160,656	160,656.00
47	1701 MAIN BLDG CONST/IMPR	.00	.00	70,668.02	3	2,589,350.46	100	.00	2,593,528	4,177.54
544 *	CAPITAL OUTLAY	1,691.46	41,887.87	71,758.02	3	2,603,480.16	94	5,675.00	2,773,989	164,833.84
540 **	CAPITAL OUTLAY	1,691.46	41,887.87	71,758.02	3	2,603,480.16	94	5,675.00	2,773,989	164,833.84
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
580 **	DEBT REPAYMENTS	4,375.00	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
	DEPT 071 TOTAL	196,910.80	1,942,700.04	298,619.09	5	4,871,006.23	86	22,898.50	5,722,406	828,501.27

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
27	SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	1,467,968.15	357,351.81	17	1,808,299.12	88	.00	2,050,779	242,479.88
22	FLEX SPENDING ACCT FEES	621.40	5,502.70	668.90	5	6,441.60	46	.00	14,000	7,558.40
513 *	FRINGE BENEFITS	621.40	1,473,470.85	358,020.71	17	1,814,740.72	88	.00	2,064,779	250,038.28
510 **	PERSONNEL	621.40	1,473,470.85	358,020.71	17	1,814,740.72	88	.00	2,064,779	250,038.28
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	23,363.04	.00		29,550.00	99	.00	29,950	400.00
07	PROFESSIONAL SERVICES	32,000.00	101,639.33	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	8,775.40	1,004.16	12	8,199.66	100	.00	8,201	1.34
42	EQUIPMENT MAINTENANCE	2,080.00	8,454.30	15,567.91	58	15,567.91	58	.00	26,924	11,356.09
45	NON-CNTY BLDG REPAIR-MNT	5,730.92	6,323.72	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	10,000.00	.00		25,000.00	100	.00	25,000	.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,177.59	100	.00	1,178	.41
92	CONTRIBUTIONS & GRANTS	6,000.00	26,500.00	.00		20,500.00	73	.00	27,962	7,462.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,978	15,978.00
533 *	SERVICES	45,810.92	185,055.79	16,572.07	9	139,995.16	80	.00	175,193	35,197.84
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	38,446.48	.00		40,515.69	100	.00	40,516	.31
534 *	SERVICES	.00	38,446.48	.00		40,515.69	100	.00	40,516	.31
530 **	SERVICES	45,810.92	223,502.27	16,572.07	8	180,510.85	84	.00	215,709	35,198.15
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	265,128	265,128.00
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	0	.00
89	TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	95,000	95,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	360,128	360,128.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	360,128	360,128.00
	DEPT 075 TOTAL	46,432.32	1,696,973.12	374,592.78	14	1,995,251.57	76	.00	2,640,616	645,364.43

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,007.00	52,823.88	5,157.00	8	54,148.52	81	.00	67,041	12,892.48
03	REG. FULL-TIME EMPLOYEES	13,510.88	142,838.08	14,569.88	8	152,988.87	81	.00	189,404	36,415.13
06	PER DIEM	500.00	8,081.33	1,300.00	10	9,800.00	73	.00	13,500	3,700.00
11	MERIT PAY	.00	.00	312.00	33	312.00	33	.00	956	644.00
511 *	SALARIES AND WAGES	19,017.88	203,743.29	21,338.88	8	217,249.39	80	.00	270,901	53,651.61
510 **	PERSONNEL	19,017.88	203,743.29	21,338.88	8	217,249.39	80	.00	270,901	53,651.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.67	3	.00	1,000	972.33
02	OFFICE SUPPLIES	.00	741.52	106.82	5	545.88	27	.00	2,000	1,454.12
03	BOOKS,PERIODICALS & MAN.	.00	2,594.95	.00		1,644.00	50	.00	3,300	1,656.00
04	COPIER SUPPLIES	.00	90.02	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	249.85	78.00	16	378.33	76	.00	500	121.67
522 *	COMMODITIES	.00	3,676.34	184.82	3	2,595.88	37	.00	7,100	4,504.12
520 **	COMMODITIES	.00	3,676.34	184.82	3	2,595.88	37	.00	7,100	4,504.12
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	3,603.52	.00		4,380.71	100	.00	4,385	4.29
07	PROFESSIONAL SERVICES	8,004.03	53,028.45	.00		67,265.71	63	.00	105,951	38,685.29
12	JOB-REQUIRED TRAVEL EXP	65.96	1,084.50	211.77	14	1,509.70	101	.00	1,500	9.70-
33	TELEPHONE SERVICE	63.19	668.25	11.86	4	174.16	54	.00	325	150.84
40	AUTOMOBILE MAINTENANCE	.00	473.88	.00		735.21	92	.00	800	64.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	.00	977.63	336.83	9	1,275.26	33	.00	3,915	2,639.74
93	DUES AND LICENSES	.00	1,130.00	.00		1,140.00	57	.00	2,000	860.00
95	CONFERENCES & TRAINING	.00	.00	.00		698.00	26	.00	2,700	2,002.00
533 *	SERVICES	8,133.18	60,966.23	560.46		77,178.75	63	.00	121,681	44,502.25
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	1,225.72	.00		362.58	4	.00	10,000	9,637.42
534 *	SERVICES	.00	1,225.72	.00		362.58	4	.00	10,000	9,637.42
530 **	SERVICES	8,133.18	62,191.95	560.46		77,541.33	59	.00	131,681	54,139.67
	DEPT 077 TOTAL	27,151.06	269,611.58	22,084.16	5	297,386.60	73	.00	409,682	112,295.40

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	100,263.85	.00		106,675.50	79	71,117.00	224,616	46,823.50
533	*	SERVICES	.00	100,263.85	.00		106,675.50	79	71,117.00	224,616	46,823.50
530	**	SERVICES	.00	100,263.85	.00		106,675.50	79	71,117.00	224,616	46,823.50
		DEPT 124 TOTAL	.00	100,263.85	.00		106,675.50	79	71,117.00	224,616	46,823.50

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,023.57	20,859.04	2,431.60	8	25,531.67	81	.00	31,610	6,078.33
09	OVERTIME	.00	10.11	24.31	5	202.63	45	.00	450	247.37
511 *	SALARIES AND WAGES	2,023.57	20,869.15	2,455.91	8	25,734.30	80	.00	32,060	6,325.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	228.23	1,426.42	185.05	7	1,845.53	74	.00	2,500	654.47
02	IMRF - EMPLOYER COST	232.71	1,458.16	178.03	7	1,780.76	74	.00	2,400	619.24
04	WORKERS' COMPENSATION INS	6.88	52.34	12.39	10	78.47	63	.00	125	46.53
05	UNEMPLOYMENT INSURANCE	.00	391.00	.00		348.00	81	.00	429	81.00
06	EMPLOYEE HEALTH/LIFE INS	.00	3,839.40	916.00	16	4,580.00	79	.00	5,795	1,215.00
513 *	FRINGE BENEFITS	467.82	7,167.32	1,291.47	11	8,632.76	77	.00	11,249	2,616.24
510 **	PERSONNEL	2,491.39	28,036.47	3,747.38	9	34,367.06	79	.00	43,309	8,941.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	27.71	253.22	.00		14.40	3	.00	515	500.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	27.71	253.22	.00		14.40	1	.00	1,965	1,950.60
530 **	SERVICES	27.71	253.22	.00		14.40	1	.00	1,965	1,950.60
	DEPT 130 TOTAL	2,519.10	28,289.69	3,747.38	8	34,381.46	71	.00	48,666	14,284.54

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,559.54	308,829.54	41,534.48	9	383,441.63	82	.00	466,306	82,864.37
04	REG. PART-TIME EMPLOYEES	8,037.43	62,477.52	5,117.08	6	59,407.05	72	.00	82,072	22,664.95
05	TEMP. SALARIES & WAGES	133.02	3,640.27	580.29	7	8,068.32	92	.00	8,750	681.68
09	OVERTIME	1,428.08	17,274.01	1,998.93	7	20,660.38	70	.00	29,417	8,756.62
11	MERIT PAY	.00	.00	.00		2,579.20	100	.00	2,580	.80
36	BAILIFFS/COURT SECUR OFCR	4,717.60	49,658.86	3,678.00	6	51,908.48	87	.00	59,768	7,859.52
511 *	SALARIES AND WAGES	43,875.67	441,880.20	52,908.78	8	526,065.06	81	.00	648,893	122,827.94
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	268,716.91	2,738,184.95	270,495.63	7	2,833,554.29	78	.00	3,617,182	783,627.71
09	SLEP OVERTIME	19,579.73	203,033.48	28,363.71	14	205,015.70	100	.00	205,576	560.30
512 *	LAW ENFORCE PERSONNEL	288,296.64	2,941,218.43	298,859.34	8	3,038,569.99	79	.00	3,822,758	784,188.01
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		25.99	100	.00	26	.01
513 *	FRINGE BENEFITS	.00	.00	.00		25.99	100	.00	26	.01
510 **	PERSONNEL	332,172.31	3,383,098.63	351,768.12	8	3,564,661.04	80	.00	4,471,677	907,015.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	827.50	2,983.71	330.99	4	2,873.27	36	.00	7,951	5,077.73
02	OFFICE SUPPLIES	851.31	19,286.10	2,355.54	11	16,398.74	76	.00	21,689	5,290.26
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		82.00	8	.00	1,000	918.00
06	POSTAGE, UPS, FED EXPRESS	177.82	248.37	.00		128.59	57	.00	225	96.41
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	3,503.16	8,664.23	172.24	1	13,147.71	88	.00	15,000	1,852.29
12	STOCKED DRUGS	2,557.34	30,150.22	.00		31,989.73	70	.00	46,000	14,010.27
13	CLOTHING - INMATES	1,821.30	12,437.23	520.60	3	9,256.08	54	.00	17,000	7,743.92
14	CUSTODIAL SUPPLIES	1,389.74	31,352.67	3,607.50	11	33,189.75	98	.00	34,000	810.25
15	GASOLINE & OIL	3,349.03	21,855.23	2,896.80	10	22,478.75	80	.00	28,000	5,521.25
19	UNIFORMS	732.72	17,004.04	1,619.68	7	14,899.56	68	.00	22,000	7,100.44
25	DIETARY NON-FOOD SUPPLIES	1,130.02	9,058.67	1,664.15	8	15,262.70	69	.00	22,000	6,737.30
28	LAUNDRY SUPPLIES	.00	5,092.15	.00		9,684.95	97	.00	10,000	315.05
44	EQUIPMENT LESS THAN $1000	200.00	4,822.35	.00		1,200.00	100	.00	1,200	.00
90	ARSENAL & POLICE SUPPLIES	.00	2,678.23	.00		3,651.74	96	.00	3,800	148.26
91	LINEN & BEDDING	.00	4,695.10	.00		6,009.91	46	.00	13,000	6,990.09
93	OPERATIONAL SUPPLIES	1,563.59	18,119.24	21.78		9,280.11	44	.00	21,000	11,719.89
522 *	COMMODITIES	18,103.53	188,447.54	13,189.28	5	189,533.59	72	.00	264,065	74,531.41
520 **	COMMODITIES	18,103.53	188,447.54	13,189.28	5	189,533.59	72	.00	264,065	74,531.41
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	54,260.77	575,463.46	2,741.82		537,151.76	87	.00	617,230	80,078.24

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	4,776.56	82,124.59	963.64	1	33,118.87	32	.00	101,912	68,793.13
12	JOB-REQUIRED TRAVEL EXP	69.00	1,406.90	86.00	3	1,494.50	53	.00	2,832	1,337.50
13	AMBULANCE SERVICE	.00	627.32	174.46	11	1,115.78	72	.00	1,549	433.22
16	OUTSIDE PRISON BOARDING	.00	.00	.00		460.00	100	.00	460	.00
33	TELEPHONE SERVICE	1,786.49	20,802.83	607.68	4	5,023.80	30	.00	16,552	11,528.20
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	22	.00	2,280	1,776.00
36	WASTE DISPOSAL & RECYCLNG	1,214.77	7,975.04	.00		5,308.19	50	.00	10,591	5,282.81
40	AUTOMOBILE MAINTENANCE	69.12	2,274.01	406.70	8	3,017.18	60	.00	5,000	1,982.82
42	EQUIPMENT MAINTENANCE	2,377.43	17,408.55	12.58		20,954.75	84	.00	25,006	4,051.25
93	DUES AND LICENSES	.00	480.00	.00		.00		.00	1,044	1,044.00
95	CONFERENCES & TRAINING	44.00	20,644.62	.00		7,076.87	20	.00	35,000	27,923.13
533 *	SERVICES	64,598.14	729,207.32	4,992.88	1	615,225.70	75	.00	819,456	204,230.30
534	SERVICES									
11	FOOD SERVICE	27,051.30	269,211.47	22,316.44	5	295,611.10	72	.00	410,108	114,496.90
534 *	SERVICES	27,051.30	269,211.47	22,316.44	5	295,611.10	72	.00	410,108	114,496.90
530 **	SERVICES	91,649.44	998,418.79	27,309.32	2	910,836.80	74	.00	1,229,564	318,727.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	7,034.00	.00		1,450.00	100	.00	1,450	.00
85	POLICE EQUIPMENT	.00	.00	.00		4,595.00	92	.00	5,000	405.00
544 *	CAPITAL OUTLAY	.00	7,034.00	.00		6,045.00	94	.00	6,450	405.00
540 **	CAPITAL OUTLAY	.00	7,034.00	.00		6,045.00	94	.00	6,450	405.00
	DEPT 140 TOTAL	441,925.28	4,576,998.96	392,266.72	7	4,671,076.43	78	.00	5,971,756	1,300,679.57

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,496.61	172,971.96	14,775.10	6	196,885.79	79	.00	247,919	51,033.21
04	REG. PART-TIME EMPLOYEES	1,288.00	13,524.00	1,404.01	8	14,742.07	81	.00	18,252	3,509.93
05	TEMP. SALARIES & WAGES	570.00	10,296.00	320.00	5	5,860.04	90	.00	6,500	639.96
09	OVERTIME	.00	.00	.00		467.42	100	.00	468	.58
11	MERIT PAY	.00	.00	.00		500.00	39	.00	1,268	768.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	.00		4,615.20	100	.00	4,616	.80
511 *	SALARIES AND WAGES	18,354.61	196,791.96	16,499.11	6	223,070.52	80	.00	279,023	55,952.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,033.28	12,798.22	1,153.66	5	15,753.52	72	.00	21,865	6,111.48
02	IMRF - EMPLOYER COST	1,951.56	12,362.97	1,102.44	5	14,832.53	72	.00	20,499	5,666.47
04	WORKERS' COMPENSATION INS	99.90	767.98	131.79	9	1,052.42	73	.00	1,436	383.58
05	UNEMPLOYMENT INSURANCE	.00	2,978.52	.00		2,481.87	71	.00	3,503	1,021.13
06	EMPLOYEE HEALTH/LIFE INS	.00	19,698.30	3,669.20	11	21,997.52	63	.00	34,748	12,750.48
513 *	FRINGE BENEFITS	4,084.74	48,605.99	6,057.09	7	56,117.86	68	.00	82,051	25,933.14
510 **	PERSONNEL	22,439.35	245,397.95	22,556.20	6	279,188.38	77	.00	361,074	81,885.62
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	77.22	4,431.38	22.19		4,274.46	90	.00	4,737	462.54
03	BOOKS,PERIODICALS & MAN.	.00	908.91	.00		906.93	91	.00	1,000	93.07
04	COPIER SUPPLIES	.00	.00	.00		360.60	48	.00	750	389.40
06	POSTAGE, UPS, FED EXPRESS	427.63	2,879.57	202.76	5	2,582.90	70	.00	3,703	1,120.10
522 *	COMMODITIES	504.85	8,219.86	224.95	2	8,124.89	80	.00	10,190	2,065.11
520 **	COMMODITIES	504.85	8,219.86	224.95	2	8,124.89	80	.00	10,190	2,065.11
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		3,775.00	100	.00	3,775	.00
05	COURT REPORTING	.00	100.80	.00		224.40	56	.00	400	175.60
12	JOB-REQUIRED TRAVEL EXP	158.60	1,233.72	103.02	4	1,395.52	54	.00	2,595	1,199.48
33	TELEPHONE SERVICE	275.75	2,595.53	155.27	11	1,090.81	78	.00	1,400	309.19
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	55	55.00
42	EQUIPMENT MAINTENANCE	.00	815.00	.00		340.00	58	.00	583	243.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		135.45	45	.00	300	164.55
85	PHOTOCOPY SERVICES	514.09	3,717.60	215.25	6	2,226.60	64	.00	3,500	1,273.40
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	220.00	804.00	.00		250.00	25	.00	1,000	750.00
533 *	SERVICES	1,168.44	9,844.65	473.54	3	10,015.78	70	.00	14,208	4,192.22

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	75	FINES AND PENALTIES	.00	.00	.00		14.00	100	.00	14	.00
534	*	SERVICES	.00	.00	.00		14.00	100	.00	14	.00
530	**	SERVICES	1,168.44	9,844.65	473.54	3	10,029.78	71	.00	14,222	4,192.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00	100	3,027.55	3,028	.45
	33	FURNISHINGS, OFFICE EQUIP	.00	4,645.00	.00		3,400.00	71	.00	4,770	1,370.00
544	*	CAPITAL OUTLAY	.00	4,645.00	.00		3,400.00	82	3,027.55	7,798	1,370.45
540	**	CAPITAL OUTLAY	.00	4,645.00	.00		3,400.00	82	3,027.55	7,798	1,370.45
		DEPT 141 TOTAL	24,112.64	268,107.46	23,254.69	6	300,743.05	77	3,027.55	393,284	89,513.40

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		105.94	30	.00	350	244.06
522	*	COMMODITIES	.00	.00	.00		105.94	30	.00	350	244.06
520	**	COMMODITIES	.00	.00	.00		105.94	30	.00	350	244.06
		DEPT 145 TOTAL	.00	.00	.00		105.94	30	.00	350	244.06
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		FUND 080 TOTAL	2,147,813.24	23,199,520.24	2,569,944.46	7	27,698,843.90	79	243,937.25	35,440,853	7,498,071.85

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,616.00	69,798.80	.00		63,941.67	74	.00	86,339	22,397.33
03	REG. FULL-TIME EMPLOYEES	34,442.04	291,774.37	30,481.39	6	364,357.48	74	.00	490,105	125,747.52
05	TEMP. SALARIES & WAGES	614.72	9,679.09	823.63	8	6,732.14	68	.00	9,882	3,149.86
06	PER DIEM	.00	.00	135.00	4	1,710.00	48	.00	3,600	1,890.00
09	OVERTIME	1,425.56	9,820.20	358.32	8	2,934.74	63	.00	4,692	1,757.26
511 *	SALARIES AND WAGES	43,098.32	381,072.46	31,798.34	5	439,676.03	74	.00	594,618	154,941.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,731.28	.00		4,521.17	11	.00	42,554	38,032.83
02	IMRF - EMPLOYER COST	.00	10,657.69	.00		4,347.65	10	.00	43,016	38,668.35
04	WORKERS' COMPENSATION INS	1,506.81	9,570.09	1,581.60	7	14,603.71	67	.00	21,744	7,140.29
05	UNEMPLOYMENT INSURANCE	.00	3,789.09	.00		4,238.75	53	.00	8,041	3,802.25
06	EMPLOYEE HEALTH/LIFE INS	.00	33,549.88	7,698.60	13	49,760.20	87	.00	57,205	7,444.80
07	IMRF-EARLY RETIREMT OBLIG	.00	16,700.90	.00		5,265.97	13	.00	41,346	36,080.03
20	EMPLOYEE DEVELOPMNT/RECOG	.00	5,174.05	98.58	1	3,195.74	39	.00	8,194	4,998.26
21	EMPLOYEE PHYSICALS/LAB	.00	2,352.00	865.60	4	19,251.40	89	.00	21,600	2,348.60
513 *	FRINGE BENEFITS	1,506.81	92,524.98	10,244.38	4	105,184.59	43	.00	243,700	138,515.41
510 **	PERSONNEL	44,605.13	473,597.44	42,042.72	5	544,860.62	65	.00	838,318	293,457.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	66.40	1,911.40	.00		3,042.38	93	.00	3,288	245.62
02	OFFICE SUPPLIES	.00	2,544.14	.00		573.20	100	.00	574	.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		35.00	100	.00	35	.00
04	COPIER SUPPLIES	.00	3,513.93	544.63	9	4,795.29	83	.00	5,756	960.71
06	POSTAGE, UPS, FED EXPRESS	323.55	4,995.22	436.03	7	5,123.85	81	.00	6,292	1,168.15
93	OPERATIONAL SUPPLIES	307.70	10,029.17	998.10	5	18,483.99	91	.00	20,365	1,881.01
522 *	COMMODITIES	697.65	22,993.86	1,978.76	5	32,053.71	88	.00	36,310	4,256.29
520 **	COMMODITIES	697.65	22,993.86	1,978.76	5	32,053.71	88	.00	36,310	4,256.29
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	44,896.53	.00		33,027.13	100	.00	33,028	.87
03	ATTORNEY FEES	.00	.00	.00		9,698.50	97	.00	10,000	301.50
07	PROFESSIONAL SERVICES	350.00	66,983.10	49,232.03	30	145,517.17	88	.00	166,075	20,557.83
12	JOB-REQUIRED TRAVEL EXP	.00	444.19	235.80	13	1,718.79	93	.00	1,841	122.21
20	INSURANCE	19,507.00	253,022.25	6,185.00	2	284,675.95	100	.00	284,676	.05
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		10.60	96	.00	11	.40
29	COMPUTER SERVICES	334.51	2,630.19	1,010.53	10	3,818.58	37	.00	10,364	6,545.42
33	TELEPHONE SERVICE	2,058.77	25,715.07	451.16	2	15,031.15	59	.00	25,658	10,626.85
42	EQUIPMENT MAINTENANCE	.00	49.95	.00		539.29	100	.00	540	.71

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
51	EQUIPMENT RENTALS	.00	1,323.14	.00		677.76	100	.00	678	.24
70	LEGAL NOTICES,ADVERTISING	4,732.07	23,503.33	3,206.43	7	44,349.38	95	.00	46,783	2,433.62
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	991.95	.00		.00		.00	507	507.00
85	PHOTOCOPY SERVICES	.00	9,919.14	759.95	5	8,804.95	56	.00	15,842	7,037.05
89	PUBLIC RELATIONS	.00	50.00	.00		266.11	100	.00	267	.89
93	DUES AND LICENSES	1,012.00	11,438.90	.00		11,424.50	80	.00	14,275	2,850.50
95	CONFERENCES & TRAINING	2,038.92	3,439.44	1,270.87	56	2,277.26	100	.00	2,278	.74
533 *	SERVICES	30,033.27	444,407.18	62,351.77	10	561,837.12	92	.00	612,823	50,985.88
534	SERVICES									
16	GRANT MATCH	543,876.22	2,370,513.12	182,858.78	7	1,620,920.53	61	.00	2,653,636	1,032,715.47
37	FINANCE CHARGES,BANK FEES	.00	.00	7.11		1,504.98	84	.00	1,800	295.02
40	CABLE/SATELLITE TV EXP	1,810.67	15,157.02	1,980.77	9	19,877.65	88	.00	22,704	2,826.35
61	IPA LICENSING FEE	33,534.00	106,525.50	.00		111,173.50	83	.00	133,407	22,233.50
75	FINES AND PENALTIES	.00	6,500.00	8,840.00	83	8,840.00	83	.00	10,597	1,757.00
534 *	SERVICES	579,220.89	2,498,695.64	193,686.66	7	1,762,316.66	62	.00	2,822,144	1,059,827.34
530 **	SERVICES	609,254.16	2,943,102.82	256,038.43	7	2,324,153.78	68	.00	3,434,967	1,110,813.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,235.00	4,932.28	7,427.16	35	16,002.93	76	.00	21,130	5,127.07
544 *	CAPITAL OUTLAY	2,235.00	4,932.28	7,427.16	35	16,002.93	76	.00	21,130	5,127.07
540 **	CAPITAL OUTLAY	2,235.00	4,932.28	7,427.16	35	16,002.93	76	.00	21,130	5,127.07
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,954.92	35,813.04	2,296.17	7	28,826.46	87	.00	33,320	4,493.54
571 *	TRANSFERS TO OTHER FUNDS	1,954.92	35,813.04	2,296.17	7	28,826.46	87	.00	33,320	4,493.54
570 **	TRANSFERS	1,954.92	35,813.04	2,296.17	7	28,826.46	87	.00	33,320	4,493.54
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
04	INTEREST ON INTRFUND LOAN	.00	.00	3,392.64	47	7,205.31	100	.00	7,206	.69
582 *	DEBT INTEREST PAYMENTS	.00	.00	3,392.64	47	7,205.31	100	.00	7,206	.69
580 **	DEBT REPAYMENTS	.00	.00	3,392.64	47	7,205.31	100	.00	7,206	.69
	DEPT 410 TOTAL	658,746.86	3,480,439.44	313,175.88	7	2,953,102.81	68	.00	4,371,251	1,418,148.19

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	38,829.25	386,920.47	27,705.48	6	387,871.31	84	.00	460,464	72,592.69
04 REG. PART-TIME EMPLOYEES	.00	596.07	.00		.00		.00	61	61.00
05 TEMP. SALARIES & WAGES	345.00	4,275.64	.00		411.28	5	.00	9,136	8,724.72
09 OVERTIME	2,285.79	17,239.45	1,130.66	6	13,255.11	71	.00	18,786	5,530.89
511 * SALARIES AND WAGES	41,460.04	409,031.63	28,836.14	6	401,537.70	82	.00	488,447	86,909.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	14,374.35	.00		5,074.51	14	.00	36,071	30,996.49
02 IMRF - EMPLOYER COST	.00	14,450.41	.00		4,949.95	13	.00	37,621	32,671.05
04 WORKERS' COMPENSATION INS	1,233.28	10,326.15	1,558.32	9	13,036.54	79	.00	16,491	3,454.46
05 UNEMPLOYMENT INSURANCE	.00	8,548.76	.00		9,244.74	80	.00	11,601	2,356.26
06 EMPLOYEE HEALTH/LIFE INS	.00	57,881.78	10,997.20	13	77,914.60	94	.00	83,324	5,409.40
513 * FRINGE BENEFITS	1,233.28	105,581.45	12,555.52	7	110,220.34	60	.00	185,108	74,887.66
510 **PERSONNEL	42,693.32	514,613.08	41,391.66	6	511,758.04	76	.00	673,555	161,796.96
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	2,165.80	14,647.98	.00		727.31	100	.00	728	.69
93 OPERATIONAL SUPPLIES	1,931.04	31,179.98	5,115.77	7	64,680.60	87	.00	74,667	9,986.40
522 * COMMODITIES	4,096.84	45,827.96	5,115.77	7	65,407.91	87	.00	75,395	9,987.09
520 **COMMODITIES	4,096.84	45,827.96	5,115.77	7	65,407.91	87	.00	75,395	9,987.09
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	12,559.62	180,464.76	15,232.73	6	211,329.20	78	.00	270,065	58,735.80
31 ELECTRIC SERVICE	30,463.84	184,125.98	27,689.16	11	188,757.09	78	.00	243,157	54,399.91
32 WATER SERVICE	1,068.91	13,738.88	1,111.87	5	8,879.45	43	.00	20,838	11,958.55
34 PEST CONTROL SERVICE	1,339.00	5,588.00	762.19	9	6,930.07	82	.00	8,503	1,572.93
36 WASTE DISPOSAL & RECYCLNG	360.90	21,218.69	302.19	1	17,246.00	59	.00	29,347	12,101.00
51 EQUIPMENT RENTALS	268.00	2,412.00	536.00	15	2,948.00	81	.00	3,660	712.00
533 * SERVICES	46,060.27	407,548.31	45,634.14	8	436,089.81	76	.00	575,570	139,480.19
534 SERVICES									
46 SEWER SERVICE & TAX	1,300.28	17,388.65	1,075.10	4	10,291.40	40	.00	25,444	15,152.60
534 * SERVICES	1,300.28	17,388.65	1,075.10	4	10,291.40	40	.00	25,444	15,152.60
530 **SERVICES	47,360.55	424,936.96	46,709.24	8	446,381.21	74	.00	601,014	154,632.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	12,884.00	.00		5,720.24	60	.00	9,500	3,779.76

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	12,884.00	.00		5,720.24	60	.00	9,500	3,779.76
540 **CAPITAL OUTLAY	.00	12,884.00	.00		5,720.24	60	.00	9,500	3,779.76
DEPT 415 TOTAL	94,150.71	998,262.00	93,216.67	7	1,029,267.40	76	.00	1,359,464	330,196.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,860.69	105,591.20	7,872.19	6	88,822.99	70	.00	126,236	37,413.01
05 TEMP. SALARIES & WAGES	.00	.00	129.98	3	4,288.02	97	.00	4,409	120.98
09 OVERTIME	553.34	4,672.65	240.48	5	3,526.77	76	.00	4,622	1,095.23
511 * SALARIES AND WAGES	8,414.03	110,263.85	8,242.65	6	96,637.78	71	.00	135,267	38,629.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,974.63	.00		1,143.54	12	.00	9,676	8,532.46
02 IMRF - EMPLOYER COST	.00	4,070.76	.00		1,110.39	11	.00	10,231	9,120.61
04 WORKERS' COMPENSATION INS	380.11	3,019.75	380.18	8	3,077.04	66	.00	4,658	1,580.96
05 UNEMPLOYMENT INSURANCE	.00	2,357.56	.00		1,757.86	59	.00	2,977	1,219.14
06 EMPLOYEE HEALTH/LIFE INS	.00	13,004.10	3,664.00	13	24,274.00	83	.00	29,102	4,828.00
513 * FRINGE BENEFITS	380.11	26,426.80	4,044.18	7	31,362.83	55	.00	56,644	25,281.17
510 **PERSONNEL	8,794.14	136,690.65	12,286.83	6	128,000.61	67	.00	191,911	63,910.39
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	10,942.49	1,377.85	6	21,429.40	86	.00	24,895	3,465.60
91 LINEN & BEDDING	892.50	7,394.25	1,652.78	13	10,952.18	86	.00	12,772	1,819.82
522 * COMMODITIES	892.50	18,336.74	3,030.63	8	32,381.58	86	.00	37,667	5,285.42
520 **COMMODITIES	892.50	18,336.74	3,030.63	8	32,381.58	86	.00	37,667	5,285.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,730.32	.00		701.60	24	.00	2,954	2,252.40
544 * CAPITAL OUTLAY	.00	1,730.32	.00		701.60	24	.00	2,954	2,252.40
540 **CAPITAL OUTLAY	.00	1,730.32	.00		701.60	24	.00	2,954	2,252.40
DEPT 420 TOTAL	9,686.64	156,757.71	15,317.46	7	161,083.79	69	.00	232,532	71,448.21

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,722.63	112,809.20	6,796.67	5	99,210.59	73	.00	136,462	37,251.41
09 OVERTIME	162.12	1,467.89	5.24		1,198.73	52	.00	2,303	1,104.27
511 * SALARIES AND WAGES	10,884.75	114,277.09	6,801.91	5	100,409.32	72	.00	138,765	38,355.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,903.27	.00		1,209.83	12	.00	10,103	8,893.17
02 IMRF - EMPLOYER COST	.00	3,998.92	.00		1,187.33	11	.00	10,773	9,585.67
04 WORKERS' COMPENSATION INS	387.05	3,065.43	327.56	7	3,341.05	69	.00	4,821	1,479.95
05 UNEMPLOYMENT INSURANCE	.00	1,475.21	.00		1,324.17	77	.00	1,709	384.83
06 EMPLOYEE HEALTH/LIFE INS	.00	15,099.76	3,206.00	14	17,862.00	81	.00	22,162	4,300.00
513 * FRINGE BENEFITS	387.05	27,542.59	3,533.56	7	24,924.38	50	.00	49,568	24,643.62
510 **PERSONNEL	11,271.80	141,819.68	10,335.47	5	125,333.70	67	.00	188,333	62,999.30
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		190.70	100	.00	191	.30
15 GASOLINE & OIL	.00	2,281.37	2,766.70	91	3,042.70	100	.00	3,043	.30
17 GROUNDS SUPPLIES	.00	.00	.00		1,118.09	100	.00	1,119	.91
22 MAINTENANCE SUPPLIES	315.29	6,755.74	791.93	10	5,968.90	78	.00	7,627	1,658.10
93 OPERATIONAL SUPPLIES	53.08	3,573.67	32.45	1	2,832.25	95	.00	2,968	135.75
522 * COMMODITIES	368.37	12,610.78	3,591.08	24	13,152.64	88	.00	14,948	1,795.36
520 **COMMODITIES	368.37	12,610.78	3,591.08	24	13,152.64	88	.00	14,948	1,795.36
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	533.89	5,032.65	138.71	2	7,561.42	97	.00	7,825	263.58
42 EQUIPMENT MAINTENANCE	319.74	7,742.16	4,910.13	26	14,304.90	77	.00	18,612	4,307.10
51 EQUIPMENT RENTALS	.00	.00	.00		64.21	99	.00	65	.79
86 NURS HOME BLDG REPAIR/MNT	1,145.36	15,577.05	4,419.97	10	40,239.75	89	.00	44,987	4,747.25
533 * SERVICES	1,998.99	28,351.86	9,468.81	13	62,170.28	87	.00	71,489	9,318.72
530 **SERVICES	1,998.99	28,351.86	9,468.81	13	62,170.28	87	.00	71,489	9,318.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	1,725.20	.00		22,662.90	89	.00	25,394	2,731.10
544 * CAPITAL OUTLAY	.00	1,725.20	.00		22,662.90	89	.00	25,394	2,731.10
540 **CAPITAL OUTLAY	.00	1,725.20	.00		22,662.90	89	.00	25,394	2,731.10
DEPT 425 TOTAL	13,639.16	184,507.52	23,395.36	8	223,319.52	74	.00	300,164	76,844.48

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	96,061.60	1,084,542.68	74,707.41	6	1,007,943.75	78	.00	1,286,462	278,518.25
04 REG. PART-TIME EMPLOYEES	.00	1,823.41	1,439.16	6	8,084.76	31	.00	26,000	17,915.24
05 TEMP. SALARIES & WAGES	14,609.00	325,706.61	27,758.20	8	295,400.90	83	.00	355,335	59,934.10
09 OVERTIME	29,171.13	442,182.45	23,185.94	7	318,526.55	100	.00	319,200	673.45
43 NO-BENEFIT FULL-TIME EMPL	62,302.18	623,805.83	51,980.15	7	618,625.53	84	.00	732,713	114,087.47
44 NO-BENEFIT PART-TIME EMPL	26,092.83	210,881.00	9,362.53	4	216,615.70	91	.00	239,299	22,683.30
511 * SALARIES AND WAGES	228,236.74	2,688,941.98	188,433.39	6	2,465,197.19	83	.00	2,959,009	493,811.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	101,029.81	.00		26,291.54	11	.00	232,939	206,647.46
02 IMRF - EMPLOYER COST	.00	85,812.05	.00		24,826.52	11	.00	233,363	208,536.48
04 WORKERS' COMPENSATION INS	7,102.43	62,708.77	9,707.09	10	71,650.98	73	.00	97,690	26,039.02
05 UNEMPLOYMENT INSURANCE	.00	51,108.60	.00		38,979.32	62	.00	62,784	23,804.68
06 EMPLOYEE HEALTH/LIFE INS	.00	158,663.83	23,703.54	11	137,221.27	63	.00	218,950	81,728.73
513 * FRINGE BENEFITS	7,102.43	459,323.06	33,410.63	4	298,969.63	35	.00	845,726	546,756.37
510 **PERSONNEL	235,339.17	3,148,265.04	221,844.02	6	2,764,166.82	73	.00	3,804,735	1,040,568.18
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	319.80	.00		895.75	100	.00	896	.25
11 MEDICAL SUPPLIES	7,479.51	76,614.65	.00		6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	1,300.26	5,941.44	2,255.72	17	11,448.62	87	.00	13,204	1,755.38
31 PHARMACY CHRGS-PUBLIC AID	1,417.65	3,733.01	.00		1,073.46	28	.00	3,817	2,743.54
33 OXYGEN	1,079.91	10,917.91	2,731.40	19	10,141.94	71	.00	14,329	4,187.06
34 INCONTINENCE SUPPLIES	4,702.87	48,868.37	6,258.51	8	63,196.59	83	.00	75,692	12,495.41
36 PHARMACY CHRGS-INSURANCE	7,761.51	7,761.51	.00		14,008.52	71	.00	19,850	5,841.48
93 OPERATIONAL SUPPLIES	6,308.31	69,492.26	23,947.42	14	125,661.36	75	.00	167,737	42,075.64
97 MEDICAL SUPPLIES-MEDICARE	773.92	13,061.74	1,031.50	5	21,683.61	99	.00	21,833	149.39
98 PHARMACY CHARGES-MEDICARE	17,798.57	91,791.51	.00		83,802.20	80	.00	104,946	21,143.80
522 * COMMODITIES	48,622.51	328,502.20	36,224.55	8	338,710.81	79	.00	429,103	90,392.19
520 **COMMODITIES	48,622.51	328,502.20	36,224.55	8	338,710.81	79	.00	429,103	90,392.19
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	2,800.00	350.00	7	3,500.00	67	.00	5,250	1,750.00
07 PROFESSIONAL SERVICES	600.00	52,595.83	5,927.61	9	59,532.58	90	.00	65,998	6,465.42
12 JOB-REQUIRED TRAVEL EXP	9.78	222.39	.00		.00		.00	0	.00
22 LABORATORY FEES	414.27	5,069.43	460.08	2	17,518.42	65	.00	26,844	9,325.58
42 EQUIPMENT MAINTENANCE	.00	.00	55.90	4	280.25	22	.00	1,265	984.75
51 EQUIPMENT RENTALS	1,149.88	12,393.91	328.00	2	4,632.41	28	.00	16,783	12,150.59

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
89	PUBLIC RELATIONS	.00	.00	.00		95.67	84	.00	114	18.33
93	DUES AND LICENSES	.00	35.00	.00		220.00	100	.00	220	.00
95	CONFERENCES & TRAINING	440.20	2,744.60	.00		539.89	26	.00	2,083	1,543.11
533 *	SERVICES	2,614.13	75,861.16	7,121.59	6	86,319.22	73	.00	118,557	32,237.78
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	94.50	656.85	.00		.00		.00	484	484.00
65	CONTRACT NURSING SERVICE	75,354.47	498,053.72	86,860.95	6	1,182,015.37	85	.00	1,385,254	203,238.63
75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,543	1,543.00
83	MEDICARE MEDICAL SERVICES	136.51	3,661.43	371.47	6	6,570.41	97	.00	6,748	177.59
534 *	SERVICES	75,585.48	502,372.00	87,232.42	6	1,188,585.78	85	.00	1,394,029	205,443.22
530 **	SERVICES	78,199.61	578,233.16	94,354.01	6	1,274,905.00	84	.00	1,512,586	237,681.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,756.33	7,479.03	.00		2,520.27	59	.00	4,265	1,744.73
544 *	CAPITAL OUTLAY	2,756.33	7,479.03	.00		2,520.27	59	.00	4,265	1,744.73
540 **	CAPITAL OUTLAY	2,756.33	7,479.03	.00		2,520.27	59	.00	4,265	1,744.73
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	315.24	3,406.09	73.67	2	1,450.25	37	.00	3,962	2,511.75
582 *	DEBT INTEREST PAYMENTS	315.24	3,406.09	73.67	2	1,450.25	37	.00	3,962	2,511.75
580 **	DEBT REPAYMENTS	315.24	3,406.09	73.67	2	1,450.25	37	.00	3,962	2,511.75
	DEPT 430 TOTAL	365,232.86	4,065,885.52	352,496.25	6	4,381,753.15	76	.00	5,754,651	1,372,897.85

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DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,310.34	133,461.69	11,686.26	6	133,157.95	66	.00	202,437	69,279.05
09	OVERTIME	111.00	649.39	28.86	4	648.00	95	.00	683	35.00
511 *	SALARIES AND WAGES	10,421.34	134,111.08	11,715.12	6	133,805.95	66	.00	203,120	69,314.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,057.12	.00		1,544.59	10	.00	15,234	13,689.41
02	IMRF - EMPLOYER COST	.00	4,979.30	.00		1,517.64	9	.00	16,241	14,723.36
04	WORKERS' COMPENSATION INS	501.39	3,789.18	584.83	8	4,391.41	61	.00	7,175	2,783.59

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
	05	UNEMPLOYMENT INSURANCE	.00	3,044.39	.00		2,926.39	65	.00	4,485	1,558.61
	06	EMPLOYEE HEALTH/LIFE INS	.00	19,829.92	5,038.00	15	26,564.00	77	.00	34,448	7,884.00
513	*	FRINGE BENEFITS	501.39	36,699.91	5,622.83	7	36,944.03	48	.00	77,583	40,638.97
510	**	PERSONNEL	10,922.73	170,810.99	17,337.95	6	170,749.98	61	.00	280,703	109,953.02
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		329.00	100	.00	329	.00
	93	OPERATIONAL SUPPLIES	133.31	2,012.73	214.58	8	2,535.80	96	.00	2,653	117.20
522	*	COMMODITIES	133.31	2,012.73	214.58	7	2,864.80	96	.00	2,982	117.20
520	**	COMMODITIES	133.31	2,012.73	214.58	7	2,864.80	96	.00	2,982	117.20
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	252.80	252.80	126.40	8	1,137.60	75	.00	1,512	374.40
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		42.00	28	.00	150	108.00
	95	CONFERENCES & TRAINING	.00	.00	315.00	76	415.00	100	.00	415	.00
533	*	SERVICES	252.80	252.80	441.40	21	1,594.60	77	.00	2,077	482.40
530	**	SERVICES	252.80	252.80	441.40	21	1,594.60	77	.00	2,077	482.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,034	2,034.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,034	2,034.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,034	2,034.00
		DEPT 440 TOTAL	11,308.84	173,076.52	17,993.93	6	175,209.38	61	.00	287,796	112,586.62

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DEPT 441 SOCIAL SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	11,875.06	122,132.65	10,013.69	6	120,930.25	78	.00	154,337	33,406.75
	09	OVERTIME	5.43	2,418.61	4.70		803.14	52	.00	1,543	739.86
511	*	SALARIES AND WAGES	11,880.49	124,551.26	10,018.39	6	121,733.39	78	.00	155,880	34,146.61
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	4,415.73	.00		1,337.59	12	.00	10,890	9,552.41

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 IMRF - EMPLOYER COST	.00	4,523.46	.00		1,312.87	11	.00	11,611	10,298.13
04 WORKERS' COMPENSATION INS	344.54	3,352.85	544.31	10	4,010.34	74	.00	5,400	1,389.66
05 UNEMPLOYMENT INSURANCE	.00	1,816.01	.00		1,696.33	89	.00	1,913	216.67
06 EMPLOYEE HEALTH/LIFE INS	.00	10,406.96	1,837.20	11	12,392.00	75	.00	16,612	4,220.00
513 * FRINGE BENEFITS	344.54	24,515.01	2,381.51	5	20,749.13	45	.00	46,426	25,676.87
510 **PERSONNEL	12,225.03	149,066.27	12,399.90	6	142,482.52	70	.00	202,306	59,823.48
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		358.00	100	.00	358	.00
533 * SERVICES	.00	.00	.00		358.00	100	.00	358	.00
530 **SERVICES	.00	.00	.00		358.00	100	.00	358	.00
DEPT 441 TOTAL	12,225.03	149,066.27	12,399.90	6	142,840.52	70	.00	202,664	59,823.48

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DEPT 445 PHYSICAL THERAPY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,988.70	20,845.71	2,054.40	8	21,343.29	85	.00	25,237	3,893.71
09 OVERTIME	.00	153.57	467.64	60	775.80	100	.00	776	.20
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	2,055.68	21	5,062.87	51	.00	9,989	4,926.13
511 * SALARIES AND WAGES	1,988.70	20,999.28	4,577.72	13	27,181.96	76	.00	36,002	8,820.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	748.29	.00		229.30	12	.00	1,926	1,696.70
02 IMRF - EMPLOYER COST	.00	766.68	.00		224.92	11	.00	2,052	1,827.08
04 WORKERS' COMPENSATION INS	71.08	567.51	220.40	24	806.27	88	.00	921	114.73
05 UNEMPLOYMENT INSURANCE	.00	391.00	.00		348.00	81	.00	429	81.00
06 EMPLOYEE HEALTH/LIFE INS	.00	3,881.48	916.00	16	4,580.00	80	.00	5,701	1,121.00
513 * FRINGE BENEFITS	71.08	6,354.96	1,136.40	10	6,188.49	56	.00	11,029	4,840.51
510 **PERSONNEL	2,059.78	27,354.24	5,714.12	12	33,370.45	71	.00	47,031	13,660.55
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	182.01	.00		748.70	59	.00	1,273	524.30
522 * COMMODITIES	.00	182.01	.00		748.70	59	.00	1,273	524.30
520 **COMMODITIES	.00	182.01	.00		748.70	59	.00	1,273	524.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	102,621.02	24,026.62	7	303,570.91	87	.00	349,968	46,397.09

FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	102,621.02	24,026.62	7	303,570.91	87	.00	349,968	46,397.09
530 **SERVICES	.00	102,621.02	24,026.62	7	303,570.91	87	.00	349,968	46,397.09
DEPT 445 TOTAL	2,059.78	130,157.27	29,740.74	7	337,690.06	85	.00	398,272	60,581.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,836.80	18,765.60	1,854.41	8	19,381.42	83	.00	23,232	3,850.58
09 OVERTIME	4.20	346.99	.00		920.74	76	.00	1,210	289.26
43 NO-BENEFIT FULL-TIME EMPL	1,901.33	2,798.66	.00		14,256.53	100	.00	14,257	.47
511 * SALARIES AND WAGES	3,742.33	21,911.25	1,854.41	5	34,558.69	89	.00	38,699	4,140.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	691.03	.00		460.27	25	.00	1,852	1,391.73
02 IMRF - EMPLOYER COST	.00	708.05	.00		452.32	23	.00	1,976	1,523.68
04 WORKERS' COMPENSATION INS	60.95	509.30	100.68	6	1,149.08	71	.00	1,629	479.92
05 UNEMPLOYMENT INSURANCE	.00	391.00	.00		675.67	100	.00	676	.33
06 EMPLOYEE HEALTH/LIFE INS	.00	3,895.72	916.00	16	4,580.00	80	.00	5,724	1,144.00
513 * FRINGE BENEFITS	60.95	6,195.10	1,016.68	9	7,317.34	62	.00	11,857	4,539.66
510 **PERSONNEL	3,803.28	28,106.35	2,871.09	6	41,876.03	83	.00	50,556	8,679.97
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	111,352.27	34,220.67	8	378,082.52	87	.00	432,970	54,887.48
533 * SERVICES	.00	111,352.27	34,220.67	8	378,082.52	87	.00	432,970	54,887.48
530 **SERVICES	.00	111,352.27	34,220.67	8	378,082.52	87	.00	432,970	54,887.48
DEPT 446 TOTAL	3,803.28	139,458.62	37,091.76	8	419,958.55	87	.00	483,526	63,567.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 448 SPEECH THERAPY									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	36,941.74	14,754.33	9	139,355.92	84	.00	166,442	27,086.08
533 * SERVICES	.00	36,941.74	14,754.33	9	139,355.92	84	.00	166,442	27,086.08
530 **SERVICES	.00	36,941.74	14,754.33	9	139,355.92	84	.00	166,442	27,086.08
DEPT 448 TOTAL	.00	36,941.74	14,754.33	9	139,355.92	84	.00	166,442	27,086.08

FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	51,886.88	582,429.71	35,994.04	7	497,181.14	100	.00	498,457	1,275.86
04 REG. PART-TIME EMPLOYEES	976.22	17,336.24	2,161.24	9	14,820.29	59	.00	25,169	10,348.71
05 TEMP. SALARIES & WAGES	437.50	28,694.55	.00		3,678.57	24	.00	15,130	11,451.43
09 OVERTIME	2,630.56	55,817.13	1,461.48	4	18,819.55	48	.00	39,476	20,656.45
511 * SALARIES AND WAGES	55,931.16	684,277.63	39,616.76	7	534,499.55	92	.00	578,232	43,732.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	25,879.25	.00		6,917.47	12	.00	57,014	50,096.53
02 IMRF - EMPLOYER COST	.00	25,042.61	.00		6,692.60	12	.00	55,267	48,574.40
04 WORKERS' COMPENSATION INS	2,045.59	17,399.22	2,056.53	9	17,264.10	71	.00	24,172	6,907.90
05 UNEMPLOYMENT INSURANCE	.00	13,359.35	.00		9,753.85	59	.00	16,657	6,903.15
06 EMPLOYEE HEALTH/LIFE INS	.00	123,952.64	18,774.36	10	114,939.80	63	.00	183,380	68,440.20
513 * FRINGE BENEFITS	2,045.59	205,633.07	20,830.89	6	155,567.82	46	.00	336,490	180,922.18
510 **PERSONNEL	57,976.75	889,910.70	60,447.65	7	690,067.37	75	.00	914,722	224,654.63
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	22,876.20	303,828.95	29,184.18	7	368,345.17	86	.00	427,395	59,049.83
14 CUSTODIAL SUPPLIES	611.27	6,225.24	.00		66.65	99	.00	67	.35
35 NUTRITIONAL SUPPLEMENTS	635.37	12,561.75	1,411.96	4	30,374.90	93	.00	32,826	2,451.10
93 OPERATIONAL SUPPLIES	1,235.89	24,575.62	2,474.92	5	40,256.06	89	.00	45,153	4,896.94
522 * COMMODITIES	25,358.73	347,191.56	33,071.06	7	439,042.78	87	.00	505,441	66,398.22
520 **COMMODITIES	25,358.73	347,191.56	33,071.06	7	439,042.78	87	.00	505,441	66,398.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,687.86	11,451.07	2,465.63	17	12,145.45	82	.00	14,836	2,690.55
51 EQUIPMENT RENTALS	.00	1,441.25	379.95	9	4,090.79	94	.00	4,331	240.21
93 DUES AND LICENSES	.00	384.00	.00		70.00	11	.00	614	544.00
95 CONFERENCES & TRAINING	.00	.00	.00		750.00	100	.00	751	1.00
533 * SERVICES	1,687.86	13,276.32	2,845.58	14	17,056.24	83	.00	20,532	3,475.76
530 **SERVICES	1,687.86	13,276.32	2,845.58	14	17,056.24	83	.00	20,532	3,475.76
DEPT 450 TOTAL	85,023.34	1,250,378.58	96,364.29	7	1,146,166.39	80	.00	1,440,695	294,528.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 455 BEAUTY SHOP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,400.27	35,830.85	1,908.81	4	31,673.97	71	.00	44,422	12,748.03

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	607.80	7,298.69	.00		4,026.94	47	.00	8,609	4,582.06
09	OVERTIME	.00	138.36	.00		219.46	81	.00	270	50.54
511 *	SALARIES AND WAGES	4,008.07	43,267.90	1,908.81	4	35,920.37	67	.00	53,301	17,380.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,429.10	.00		412.16	11	.00	3,673	3,260.84
02	IMRF - EMPLOYER COST	.00	1,464.43	.00		404.75	10	.00	3,917	3,512.25
04	WORKERS' COMPENSATION INS	150.95	1,184.54	118.06	6	1,221.59	65	.00	1,878	656.41
05	UNEMPLOYMENT INSURANCE	.00	904.38	.00		749.74	62	.00	1,207	457.26
06	EMPLOYEE HEALTH/LIFE INS	.00	7,678.80	916.00	8	7,786.00	69	.00	11,262	3,476.00
513 *	FRINGE BENEFITS	150.95	12,661.25	1,034.06	5	10,574.24	48	.00	21,937	11,362.76
510 **	PERSONNEL	4,159.02	55,929.15	2,942.87	4	46,494.61	62	.00	75,238	28,743.39
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	321.34	1,410.92	.00		1,023.20	57	.00	1,787	763.80
522 *	COMMODITIES	321.34	1,410.92	.00		1,023.20	57	.00	1,787	763.80
520 **	COMMODITIES	321.34	1,410.92	.00		1,023.20	57	.00	1,787	763.80
	DEPT 455 TOTAL	4,480.36	57,340.07	2,942.87	4	47,517.81	62	.00	77,025	29,507.19

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DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,985.00	137,819.30	11,617.74	6	128,201.90	67	.00	191,603	63,401.10
09	OVERTIME	52.29	618.04	5.06		1,018.87	60	.00	1,703	684.13
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	12,037.29	138,437.34	11,622.80	6	129,220.77	67	.00	193,306	64,085.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,832.04	.00		1,496.47	10	.00	14,497	13,000.53
02	IMRF - EMPLOYER COST	.00	4,950.83	.00		1,468.92	10	.00	15,405	13,936.08
04	WORKERS' COMPENSATION INS	434.98	3,768.33	634.80	9	4,214.96	62	.00	6,824	2,609.04
05	UNEMPLOYMENT INSURANCE	.00	2,569.88	.00		2,086.93	66	.00	3,171	1,084.07
06	EMPLOYEE HEALTH/LIFE INS	.00	28,472.28	6,412.00	15	30,686.00	72	.00	42,418	11,732.00
513 *	FRINGE BENEFITS	434.98	44,593.36	7,046.80	9	39,953.28	49	.00	82,315	42,361.72
510 **	PERSONNEL	12,472.27	183,030.70	18,669.60	7	169,174.05	61	.00	275,621	106,446.95
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,106.09	8,445.97	1,032.58	10	9,834.37	97	.00	10,106	271.63

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
93 OPERATIONAL SUPPLIES	28.65	1,782.90	277.51	14	1,335.97	66	.00	2,019	683.03
522 * COMMODITIES	1,134.74	10,228.87	1,310.09	11	11,170.34	92	.00	12,125	954.66
520 **COMMODITIES	1,134.74	10,228.87	1,310.09	11	11,170.34	92	.00	12,125	954.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	93.23	.00		368.80	100	.00	369	.20
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		358.00	100	.00	358	.00
93 DUES AND LICENSES	225.00	225.00	.00		276.05	83	.00	331	54.95
95 CONFERENCES & TRAINING	.00	949.03	.00		470.00	34	.00	1,401	931.00
533 * SERVICES	225.00	1,267.26	.00		1,472.85	60	.00	2,459	986.15
530 **SERVICES	225.00	1,267.26	.00		1,472.85	60	.00	2,459	986.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 460 TOTAL	13,832.01	194,526.83	19,979.69	7	181,817.24	63	.00	290,205	108,387.76

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DEPT 462 ALZHEIMERS UNIT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,658.47	132,569.22	21,990.28	14	142,986.83	91	.00	157,427	14,440.17
09 OVERTIME	2,430.62	32,803.34	8,066.97	19	40,197.70	94	.00	42,761	2,563.30
43 NO-BENEFIT FULL-TIME EMPL	3,750.48	42,141.86	18,425.10	21	87,830.54	100	.00	87,990	159.46
44 NO-BENEFIT PART-TIME EMPL	.00	.00	4,884.15	29	13,957.10	84	.00	16,690	2,732.90
511 * SALARIES AND WAGES	19,839.57	207,514.42	53,366.50	18	284,972.17	93	.00	304,868	19,895.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	8,071.80	.00		2,093.82	11	.00	19,497	17,403.18
02 IMRF - EMPLOYER COST	.00	8,269.10	.00		2,053.05	10	.00	20,760	18,706.95
04 WORKERS' COMPENSATION INS	465.92	4,735.87	2,938.76	37	7,215.37	90	.00	8,038	822.63
05 UNEMPLOYMENT INSURANCE	.00	3,660.72	.00		2,723.71	75	.00	3,616	892.29
06 EMPLOYEE HEALTH/LIFE INS	.00	27,072.60	4,580.00	12	22,900.00	58	.00	39,743	16,843.00
513 * FRINGE BENEFITS	465.92	51,810.09	7,518.76	8	36,985.95	40	.00	91,654	54,668.05

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	20,305.49	259,324.51	60,885.26	15	321,958.12	81	.00	396,522	74,563.88
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,020.87	100	.00	1,021	.13
522	* COMMODITIES	.00	.00	.00		1,020.87	100	.00	1,021	.13
520	**COMMODITIES	.00	.00	.00		1,020.87	100	.00	1,021	.13
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		597.54	100	.00	598	.46
533	* SERVICES	.00	.00	.00		597.54	100	.00	598	.46
530	**SERVICES	.00	.00	.00		597.54	100	.00	598	.46
	DEPT 462 TOTAL	20,305.49	259,324.51	60,885.26	15	323,576.53	81	.00	398,141	74,564.47
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 081 TOTAL	1,294,494.36	11,276,122.60	1,089,754.39	7	11,662,659.07	74	.00	15,762,828	4,100,168.93

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	77,966.25	808,903.08	79,663.96	7	842,051.78	77	.00	1,093,710	251,658.22
05	TEMP. SALARIES & WAGES	3,752.34	43,123.46	2,632.50	5	27,908.68	58	.00	48,000	20,091.32
09	OVERTIME	653.47	21,351.51	1,009.37	2	40,664.15	97	.00	42,000	1,335.85
11	MERIT PAY	.00	.00	.00		3,611.40	100	.00	3,612	.60
511 *	SALARIES AND WAGES	82,372.06	873,378.05	83,305.83	7	914,236.01	77	.00	1,187,322	273,085.99
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	8,953.09	70,570.89	13,770.60	11	91,822.31	76	.00	120,897	29,074.69
05	UNEMPLOYMENT INSURANCE	.00	10,053.15	.00		8,544.19	83	.00	10,296	1,751.81
06	EMPLOYEE HEALTH/LIFE INS	.00	79,557.78	19,606.40	14	98,490.00	71	.00	138,989	40,499.00
07	IMRF-EARLY RETIREMT OBLIG	.00	33,495.28	.00		10,564.24	10	.00	105,000	94,435.76
513 *	FRINGE BENEFITS	8,953.09	193,677.10	33,377.00	9	209,420.74	56	.00	375,182	165,761.26
510 **	PERSONNEL	91,325.15	1,067,055.15	116,682.83	7	1,123,656.75	72	.00	1,562,504	438,847.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	57.60	191.20	.00		741.48	49	.00	1,500	758.52
02	OFFICE SUPPLIES	555.46	2,481.61	369.77	7	3,943.70	79	.00	5,000	1,056.30
03	BOOKS,PERIODICALS & MAN.	.00	155.00	.00		82.00	16	.00	500	418.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	95.34	627.41	.00		558.84	37	.00	1,500	941.16
14	CUSTODIAL SUPPLIES	.00	.00	85.03	4	1,510.82	76	.00	2,000	489.18
15	GASOLINE & OIL	9,827.73	85,938.38	.00		129,862.44	72	.00	180,000	50,137.56
16	TOOLS	159.13	2,044.68	50.22	1	2,893.53	29	.00	10,000	7,106.47
24	ENGINEERING SUPPLIES	.00	2,914.32	72.96	1	5,091.00	52	.00	9,800	4,709.00
44	EQUIPMENT LESS THAN $1000	590.00	5,287.64	2,822.81	28	9,952.01	100	.00	10,000	47.99
93	OPERATIONAL SUPPLIES	839.64	11,449.56	1,760.21	14	11,893.46	95	.00	12,500	606.54
522 *	COMMODITIES	12,124.90	111,089.80	5,161.00	2	166,529.28	72	.00	232,850	66,320.72
520 **	COMMODITIES	12,124.90	111,089.80	5,161.00	2	166,529.28	72	.00	232,850	66,320.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	11,121.59	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	515.00	22.40	2	172.80	17	.00	1,000	827.20
07	PROFESSIONAL SERVICES	.00	.00	.00		25.00		.00	25,000	24,975.00
12	JOB-REQUIRED TRAVEL EXP	.00	508.04	.00		12.12	2	.00	500	487.88
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	15.97	175.67	.00		112.51	56	.00	200	87.49
30	GAS SERVICE	105.10	10,946.33	351.05	2	15,627.48	79	.00	19,900	4,272.52
31	ELECTRIC SERVICE	956.92	9,418.37	4,841.15	12	24,010.30	60	.00	40,000	15,989.70

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
32	WATER SERVICE	.00	.00	.00		677.45	68	.00	1,000	322.55
33	TELEPHONE SERVICE	767.60	7,382.96	675.00	8	6,106.13	68	.00	9,000	2,893.87
34	PEST CONTROL SERVICE	.00	.00	128.50	9	258.00	17	.00	1,500	1,242.00
35	TOWEL & UNIFORM SERVICE	218.96	2,040.92	.00		1,958.94	73	.00	2,700	741.06
36	WASTE DISPOSAL & RECYCLNG	96.44	994.57	108.65	3	3,018.46	94	.00	3,200	181.54
42	EQUIPMENT MAINTENANCE	216.37	3,974.94	1,064.38	12	7,552.23	86	.00	8,800	1,247.77
48	ROAD/BRIDGE MAINTENANCE	.00	10,931.75	609.50	6	4,899.34	52	.00	9,500	4,600.66
49	HEAVY EQUIP. MAINTENANCE	8,072.39	74,638.80	4,242.73	3	104,974.21	68	.00	155,000	50,025.79
51	EQUIPMENT RENTALS	9.95	1,953.11	20.40		1,634.74	24	.00	6,800	5,165.26
60	HWY FACILITY REPAIR-MAINT	.00	.00	195.00	49	361.12	90	.00	400	38.88
70	LEGAL NOTICES,ADVERTISING	.00	296.00	.00		411.40	41	.00	1,000	588.60
71	BLUEPRINT,FILM PROCESSING	.00	680.46	.00		824.20	82	.00	1,000	175.80
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,054.00	96	.00	1,100	46.00
84	BUSINESS MEALS/EXPENSES	.00	63.56	.00		56.00	56	.00	100	44.00
85	PHOTOCOPY SERVICES	382.98	2,356.58	375.47	10	3,012.19	77	.00	3,900	887.81
93	DUES AND LICENSES	.00	1,289.05	.00		1,581.54	45	.00	3,500	1,918.46
95	CONFERENCES & TRAINING	345.00	6,655.40	.00		2,258.88	26	.00	8,700	6,441.12
533 *	SERVICES	11,187.68	145,943.10	12,634.23	3	180,599.04	48	.00	378,800	198,200.96
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	79.54	.00		240.41	80	.00	300	59.59
46	SEWER SERVICE & TAX	.00	.00	.00		10.16	20	.00	50	39.84
59	JANITORIAL SERVICES	.00	.00	2,395.44	48	2,395.44	48	.00	5,000	2,604.56
67	1701 OUTBLDGS REPAIR-MNT	.00	832.08	.00		970.83	97	.00	1,000	29.17
534 *	SERVICES	.00	911.62	2,395.44	38	3,616.84	57	.00	6,350	2,733.16
530 **	SERVICES	11,187.68	146,854.72	15,029.67	4	184,215.88	48	.00	385,150	200,934.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	6,100	6,100.00
32	OTHER EQUIPMENT	.00	.00	.00		.00	100	9,193.00	9,200	7.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	5,802.38	18	30,640.99	94	.00	32,700	2,059.01
35	HEAVY EQUIPMENT	.00	7,893.00	.00		36,838.91	100	.00	36,900	61.09
46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		9,000.00	100	.00	9,000	.00
544 *	CAPITAL OUTLAY	.00	7,893.00	5,802.38	6	76,479.90	91	9,193.00	93,900	8,227.10
540 **	CAPITAL OUTLAY	.00	7,893.00	5,802.38	6	76,479.90	81	9,193.00	93,900	8,227.10
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		56,229.39	50	.00	112,459	56,229.61
58	TO HWY FACIL CONST FND304	.00	400,000.00	.00		270,000.00	100	.00	270,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	400,000.00	.00		326,229.39	85	.00	382,459	56,229.61
570 **	TRANSFERS	.00	400,000.00	.00		326,229.39	85	.00	382,459	56,229.61
	DEPT 060 TOTAL	114,637.73	1,732,892.67	142,675.88	5	1,877,111.20	71	9,193.00	2,656,863	770,558.80

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	114,637.73	1,732,892.67	142,675.88	5	1,877,111.20	71	9,193.00	2,656,863	770,558.80

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	1,461.25	83,635.83	9,121.98	6	146,080.72	96	.00	152,000	5,919.28
	48	ROAD/BRIDGE MAINTENANCE	1,019.00	39,149.14	24,398.49	61	37,815.29	95	.00	40,000	2,184.71
	70	LEGAL NOTICES,ADVERTISING	.00	426.00	.00		580.30	58	.00	1,000	419.70
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	2,480.25	123,210.97	33,520.47	17	184,476.31	95	.00	194,000	9,523.69
530	**	SERVICES	2,480.25	123,210.97	33,520.47	17	184,476.31	95	.00	194,000	9,523.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	100.00	.00		1,290.00	65	.00	2,000	710.00
	10	BRIDGES & CULVERTS	79,195.30	548,113.41	233,309.90	20	1,001,144.18	86	.00	1,167,000	165,855.82
544	*	CAPITAL OUTLAY	79,195.30	548,213.41	233,309.90	20	1,002,434.18	86	.00	1,169,000	166,565.82
540	**	CAPITAL OUTLAY	79,195.30	548,213.41	233,309.90	20	1,002,434.18	86	.00	1,169,000	166,565.82
		DEPT 060 TOTAL	81,675.55	671,424.38	266,830.37	20	1,186,910.49	87	.00	1,363,000	176,089.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	81,675.55	671,424.38	266,830.37	20	1,186,910.49	87	.00	1,363,000	176,089.51

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,241.00	86,942.00	8,562.20	8	89,903.10	81	.00	111,310	21,406.90
42 TAXABLE AUTO ALLOWANCE	854.50	8,544.50	875.86	8	8,758.60	84	.00	10,471	1,712.40
511 * SALARIES AND WAGES	9,095.50	95,486.50	9,438.06	8	98,661.70	81	.00	121,781	23,119.30
510 **PERSONNEL	9,095.50	95,486.50	9,438.06	8	98,661.70	81	.00	121,781	23,119.30
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	7,795.61	42,427.61	25,431.22	5	510,683.68	99	.00	518,250	7,566.32
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	594.04	244,298.74	130,752.97	20	276,160.93	42	.00	650,000	373,839.07
51 EQUIPMENT RENTALS	.00	51,251.80	78,409.48	52	78,409.48	52	.00	150,000	71,590.52
83 CO. ENGINEERING FORCES	.00	62,795.00	.00		.00		.00	150,000	150,000.00
95 CONFERENCES & TRAINING	155.00	3,648.04	40.00	1	4,304.13	86	.00	5,000	695.87
533 * SERVICES	8,544.65	404,421.19	234,633.67	16	869,558.22	59	.00	1,478,250	608,691.78
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	22,265.00	.00		22,705.00	91	.00	25,000	2,295.00
534 * SERVICES	.00	22,265.00	.00		22,705.00	91	.00	25,000	2,295.00
530 **SERVICES	8,544.65	426,686.19	234,633.67	16	892,263.22	59	.00	1,503,250	610,986.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		195,670.88	98	.00	200,000	4,329.12
11 ROAD IMPROVEMENTS	.00	239,908.16	.00		1,028,464.57	60	.00	1,706,749	678,284.43
544 * CAPITAL OUTLAY	.00	239,908.16	.00		1,224,135.45	64	.00	1,906,749	682,613.55
540 **CAPITAL OUTLAY	.00	239,908.16	.00		1,224,135.45	64	.00	1,906,749	682,613.55
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	.00	.00		375,000.00	100	.00	375,001	1.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		375,000.00	100	.00	375,001	1.00
570 **TRANSFERS	.00	.00	.00		375,000.00	100	.00	375,001	1.00
DEPT 060 TOTAL	17,640.15	762,080.85	244,071.73	6	2,590,060.37	66	.00	3,906,781	1,316,720.63

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FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 085 TOTAL	17,640.15	762,080.85	244,071.73	6	2,590,060.37	66	.00	3,906,781	1,316,720.63

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	236,392.82	2,131,404.79	266,842.38		1,761,122.25		.00	0	1,761,122.25-
	83	CO. ENGINEERING FORCES	.00	96,282.44	.00		98,220.70		.00	0	98,220.70-
533	*	SERVICES	236,392.82	2,227,687.23	266,842.38		1,859,342.95		.00	0	1,859,342.95-
530	**	SERVICES	236,392.82	2,227,687.23	266,842.38		1,859,342.95		.00	0	1,859,342.95-
		DEPT 060 TOTAL	236,392.82	2,227,687.23	266,842.38		1,859,342.95		.00	0	1,859,342.95-
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		FUND 086 TOTAL	236,392.82	2,227,687.23	266,842.38		1,859,342.95		.00	0	1,859,342.95-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	30,520.00	357,211.52	1,440.00		93,416.00		.00	0	93,416.00-
544 * CAPITAL OUTLAY	30,520.00	357,211.52	1,440.00		93,416.00		.00	0	93,416.00-
540 **CAPITAL OUTLAY	30,520.00	357,211.52	1,440.00		93,416.00		.00	0	93,416.00-
DEPT 060 TOTAL	30,520.00	357,211.52	1,440.00		93,416.00		.00	0	93,416.00-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	30,520.00	357,211.52	1,440.00		93,416.00		.00	0	93,416.00-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		300,000.00	100	.00	300,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		300,000.00	100	.00	300,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	171,242.63	.00		115,603.50	99	.00	117,069	1,465.50
582 * DEBT INTEREST PAYMENTS	.00	171,242.63	.00		115,603.50	99	.00	117,069	1,465.50
580 **DEBT REPAYMENTS	.00	171,242.63	.00		415,603.50	100	.00	417,069	1,465.50
DEPT 013 TOTAL	.00	171,242.63	.00		415,603.50	100	.00	417,069	1,465.50

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	49,240.33	315,808.04	40,821.50	9	293,958.00	64	.00	462,233	168,275.00
513 * FRINGE BENEFITS	49,240.33	315,808.04	40,821.50	9	293,958.00	64	.00	462,233	168,275.00
510 **PERSONNEL	49,240.33	315,808.04	40,821.50	9	293,958.00	64	.00	462,233	168,275.00
DEPT 044 TOTAL	49,240.33	315,808.04	40,821.50	9	293,958.00	64	.00	462,233	168,275.00

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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	170,357.83	1,099,320.28	192,026.81	13	1,171,024.90	77	.00	1,525,770	354,745.10
	03	IMRF -SLEP- EMPLOYER COST	124,600.24	777,919.39	135,178.21	11	840,731.88	69	.00	1,213,056	372,324.12
513	*	FRINGE BENEFITS	294,958.07	1,877,239.67	327,205.02	12	2,011,756.78	73	.00	2,738,826	727,069.22
510	**	PERSONNEL	294,958.07	1,877,239.67	327,205.02	12	2,011,756.78	73	.00	2,738,826	727,069.22
		DEPT 073 TOTAL	294,958.07	1,877,239.67	327,205.02	12	2,011,756.78	73	.00	2,738,826	727,069.22
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		FUND 088 TOTAL	344,198.40	2,364,290.34	368,026.52	10	2,721,318.28	75	.00	3,618,128	896,809.72

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	197.05	250.42	59.18	1	1,682.59	26	.00	6,447	4,764.41
09 OVERTIME	123.15	400.25	82.44	3	1,198.51	40	.00	3,000	1,801.49
511 * SALARIES AND WAGES	320.20	650.67	141.62	1	2,881.10	30	.00	9,447	6,565.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	21.51	10	218.15	99	.00	220	1.85
02 IMRF - EMPLOYER COST	.00	.00	20.70	10	210.37	100	.00	210	.37-
04 WORKERS' COMPENSATION INS	.00	.00	1.54	10	5.51	37	.00	15	9.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		32.53	30	.00	108	75.47
513 * FRINGE BENEFITS	.00	.00	43.75	8	466.56	84	.00	553	86.44
510 **PERSONNEL	320.20	650.67	185.37	2	3,347.66	33	.00	10,000	6,652.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	63,648.59	399,963.40	.00		356,405.94	60	.00	590,155	233,749.06
40 AUTOMOBILE MAINTENANCE	.00	1,332.62	.00		54.07	4	.00	1,369	1,314.93
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		36,775.00	100	.00	36,775	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		15,856.00	100	.00	15,856	.00
93 DUES AND LICENSES	.00	75.00	.00		100.00	100	.00	100	.00
95 CONFERENCES & TRAINING	.00	.00	.00		780.11	31	.00	2,500	1,719.89
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	38,500	38,500.00
533 * SERVICES	63,648.59	401,371.02	.00		409,971.12	60	.00	685,255	275,283.88
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	5,267	5,267.00
73 C-U PUBLIC HEALTH DISTRCT	79,529.54	325,077.10	.00		241,191.34	49	.00	496,271	255,079.66
79 HOME NURSING/CHILD DENTAL	4,929.46	34,506.22	.00		50,000.00	100	.00	50,000	.00
82 CHILD DENTAL ACCESS PROG	8,764.00	96,404.00	.00		108,633.30	83	.00	130,360	21,726.70
534 * SERVICES	93,223.00	455,987.32	.00		399,824.64	59	.00	681,898	282,073.36
530 **SERVICES	156,871.59	857,358.34	.00		809,795.76	59	.00	1,367,153	557,357.24
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		10,417.00	42	.00	25,000	14,583.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		10,417.00	42	.00	25,000	14,583.00
570 **TRANSFERS	.00	.00	.00		10,417.00	42	.00	25,000	14,583.00
DEPT 049 TOTAL	157,191.79	858,009.01	185.37		823,560.42	59	.00	1,402,153	578,592.58

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	157,191.79	858,009.01	185.37		823,560.42	59	.00	1,402,153	578,592.58

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,774.60	82,021.98	8,046.00	8	84,483.00	80	.00	105,009	20,526.00
03	REG. FULL-TIME EMPLOYEES	15,577.80	164,017.74	11,656.60	5	162,105.30	76	.00	212,917	50,811.70
11	MERIT PAY	.00	.00	1,186.00	100	1,186.00	100	.00	1,186	.00
511 *	SALARIES AND WAGES	23,352.40	246,039.72	20,888.60	7	247,774.30	78	.00	319,112	71,337.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,636.78	16,487.99	1,483.40	6	17,460.04	73	.00	24,008	6,547.96
02	IMRF - EMPLOYER COST	2,688.48	17,051.42	1,427.18	5	17,063.66	59	.00	29,050	11,986.34
04	WORKERS' COMPENSATION INS	79.40	620.65	100.50	9	771.55	69	.00	1,120	348.45
05	UNEMPLOYMENT INSURANCE	.00	1,954.99	.00		1,740.00	77	.00	2,250	510.00
06	EMPLOYEE HEALTH/LIFE INS	.00	19,197.00	3,664.00	12	21,984.00	74	.00	29,647	7,663.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		838.98	84	.00	1,000	161.02
513 *	FRINGE BENEFITS	5,404.66	55,312.05	6,675.08	8	59,858.23	69	.00	87,075	27,216.77
510 **	PERSONNEL	28,757.06	301,351.77	27,563.68	7	307,632.53	76	.00	406,187	98,554.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	405.00	41	405.00	41	.00	1,000	595.00
02	OFFICE SUPPLIES	258.32	1,835.47	252.12	10	1,763.27	71	.00	2,500	736.73
03	BOOKS,PERIODICALS & MAN.	.00	187.25	.00		147.50	30	.00	500	352.50
04	COPIER SUPPLIES	.00	.00	.00		332.80	67	.00	500	167.20
06	POSTAGE, UPS, FED EXPRESS	.51	.51	.00		4.19		.00	4,500	4,495.81
44	EQUIPMENT LESS THAN $1000	369.98	704.97	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	628.81	2,728.20	657.12	7	2,652.76	27	.00	10,000	7,347.24
520 **	COMMODITIES	628.81	2,728.20	657.12	7	2,652.76	27	.00	10,000	7,347.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,500.00	22,977.37	3,250.00	6	35,706.25	65	.00	55,000	19,293.75
12	JOB-REQUIRED TRAVEL EXP	76.15	2,843.41	60.59	1	1,722.83	38	.00	4,500	2,777.17
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,250	5,250.00
29	COMPUTER SERVICES	84.90	998.90	89.90	7	795.20	66	.00	1,200	404.80
33	TELEPHONE SERVICE	262.91	2,320.61	94.51	3	1,215.39	41	.00	3,000	1,784.61
42	EQUIPMENT MAINTENANCE	.00	124.38	.00		8.50		.00	2,500	2,491.50
50	FACILITY/OFFICE RENTALS	.00	6,744.68	3,845.58	17	21,007.29	91	.00	23,101	2,093.71
51	EQUIPMENT RENTALS	.00	490.95	21.10	4	488.20	89	.00	550	61.80
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		92.00	61	.00	150	58.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		55.00	28	.00	200	145.00
84	BUSINESS MEALS/EXPENSES	.00	966.43	.00		121.19	12	.00	1,000	878.81
85	PHOTOCOPY SERVICES	236.40	2,231.81	264.63	8	2,117.04	60	.00	3,500	1,382.96

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
	89	PUBLIC RELATIONS	.00	.00	1,106.00	3	27,431.19	74	.00	37,224	9,792.81
	92	CONTRIBUTIONS & GRANTS	239,495.00	2,260,693.65	482,798.00	16	2,694,117.63	92	.00	2,937,677	243,559.37
	93	DUES AND LICENSES	.00	25,000.00	.00		25,000.00	83	.00	30,000	5,000.00
	95	CONFERENCES & TRAINING	69.14	5,080.06	.00		3,739.60	25	.00	14,926	11,186.40
533	*	SERVICES	242,724.50	2,330,588.25	491,530.31	16	2,813,617.31	90	.00	3,121,778	308,160.69
530	**	SERVICES	242,724.50	2,330,588.25	491,530.31	16	2,813,617.31	90	.00	3,121,778	308,160.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 053 TOTAL	272,110.37	2,634,668.22	519,751.11	15	3,123,902.60	88	.00	3,547,965	424,062.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	272,110.37	2,634,668.22	519,751.11	15	3,123,902.60	88	.00	3,547,965	424,062.40

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,820.62	149,134.36	16,794.50	7	168,377.33	71	.00	237,960	69,582.67
04 REG. PART-TIME EMPLOYEES	3,935.24	40,602.86	4,350.60	9	43,736.49	95	.00	45,926	2,189.51
09 OVERTIME	98.40	1,358.00	171.63	6	1,540.77	51	.00	3,000	1,459.23
11 MERIT PAY	.00	.00	.00		.00		.00	821	821.00
511 * SALARIES AND WAGES	18,854.26	191,095.22	21,316.73	7	213,654.59	74	.00	287,707	74,052.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,099.85	12,885.77	1,582.51	7	15,125.84	70	.00	21,717	6,591.16
02 IMRF - EMPLOYER COST	2,141.04	13,169.68	1,522.52	7	14,599.75	69	.00	21,008	6,408.25
04 WORKERS' COMPENSATION INS	394.28	3,061.25	674.22	13	4,195.93	81	.00	5,208	1,012.07
05 UNEMPLOYMENT INSURANCE	.00	3,425.82	.00		3,262.44	76	.00	4,290	1,027.56
06 EMPLOYEE HEALTH/LIFE INS	.00	19,220.40	4,585.20	10	25,216.00	54	.00	46,330	21,114.00
07 IMRF-EARLY RETIREMT OBLIG	.00	4,810.43	.00		1,518.41	13	.00	11,902	10,383.59
513 * FRINGE BENEFITS	4,635.17	56,573.35	8,364.45	8	63,918.37	58	.00	110,455	46,536.63
510 **PERSONNEL	23,489.43	247,668.57	29,681.18	7	277,572.96	70	.00	398,162	120,589.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,273.19	.00		4,273.75	99	.00	4,300	26.25
02 OFFICE SUPPLIES	753.30	2,615.98	11.97	1	1,555.04	100	.00	1,560	4.96
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	351.50	5,159.14	504.44	7	4,129.25	55	.00	7,540	3,410.75
10 FOOD	.00	29.76	.00		8.38	1	.00	656	647.62
11 MEDICAL SUPPLIES	974.02	4,903.66	.00		5,268.08	63	.00	8,395	3,126.92
15 GASOLINE & OIL	.00	8,880.47	1,431.65	9	12,618.22	79	.00	16,000	3,381.78
19 UNIFORMS	.00	1,898.12	.00		1,655.72	92	.00	1,800	144.28
44 EQUIPMENT LESS THAN $1000	714.33	1,414.76	.00		1,621.88	77	.00	2,095	473.12
60 PURCHASE RABIES TAGS	.00	1,344.20	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	2,272.52	11,558.52	880.74	5	12,035.36	71	.00	16,948	4,912.64
522 * COMMODITIES	5,065.67	40,077.80	2,828.80	5	43,165.68	71	.00	61,144	17,978.32
520 **COMMODITIES	5,065.67	40,077.80	2,828.80	5	43,165.68	71	.00	61,144	17,978.32
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	137.00	.00		170.00	100	.00	170	.00
07 PROFESSIONAL SERVICES	.00	2,150.50	.00		2,644.00	39	.00	6,850	4,206.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	246.50	868.60	81.00	8	624.50	62	.00	1,000	375.50
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	66.29	5,319.59	73.02	1	6,528.21	73	.00	8,961	2,432.79
31 ELECTRIC SERVICE	523.55	4,224.53	575.09	12	4,254.92	85	.00	5,000	745.08

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
32	WATER SERVICE	.00	271.16	.00		267.13	53	.00	500	232.87
33	TELEPHONE SERVICE	396.17	3,476.38	252.56	6	3,218.29	80	.00	4,000	781.71
35	TOWEL & UNIFORM SERVICE	85.04	756.20	89.88	7	824.19	69	.00	1,200	375.81
36	WASTE DISPOSAL & RECYCLNG	150.66	1,697.23	188.78	8	2,190.33	92	.00	2,389	198.67
40	AUTOMOBILE MAINTENANCE	.00	1,257.18	180.00	6	1,505.60	50	.00	3,000	1,494.40
42	EQUIPMENT MAINTENANCE	96.50	675.50	96.50	8	772.00	64	.00	1,200	428.00
51	EQUIPMENT RENTALS	.00	.00	.00		156.00	100	.00	156	.00
70	LEGAL NOTICES,ADVERTISING	.00	366.37	.00		895.30	100	.00	896	.70
85	PHOTOCOPY SERVICES	91.61	477.38	234.57	16	1,379.39	95	.00	1,450	70.61
93	DUES AND LICENSES	.00	264.00	.00		1,010.00	100	.00	1,010	.00
95	CONFERENCES & TRAINING	.00	476.40	525.00	13	2,008.10	50	.00	4,000	1,991.90
97	IMPOUNDMENTS	50.00	180.00	.00		40.00	20	.00	200	160.00
533 *	SERVICES	1,706.32	22,598.02	2,296.40	5	28,487.96	59	.00	48,482	19,994.04
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	498.96	988.80	66	988.80	66	.00	1,500	511.20
86	URBANA ANIM IMPOUND FEES	216.00	1,500.00	465.00	17	2,757.00	100	.00	2,770	13.00
87	CHAMPGN ANIM IMPOUND FEES	1,265.00	10,460.00	1,005.00	9	10,590.00	96	.00	11,000	410.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	138.60	374.80	.00		231.00	46	.00	500	269.00
90	VILLAGES ANIM IMPOUND FEE	45.00	321.20	286.20	29	777.40	79	.00	985	207.60
91	ST JOSPH ANIM IMPOUND FEE	70.00	320.00	.00		515.00	100	.00	515	.00
92	SAVOY ANIM IMPOUND FEES	.00	40.00	.00		457.20	91	.00	500	42.80
93	TOLONO ANIM IMPOUND FEES	46.20	241.00	.00		218.60	44	.00	500	281.40
534 *	SERVICES	1,780.80	13,755.96	2,745.00	14	16,535.00	87	.00	18,970	2,435.00
530 **	SERVICES	3,487.12	36,353.98	5,041.40	7	45,022.96	67	.00	67,452	22,429.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	409	409.00
39	PHONE EQUIPMENT	.00	.00	.00		1,235.00	100	.00	1,235	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,235.00	75	.00	1,644	409.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,235.00	75	.00	1,644	409.00
	DEPT 047 TOTAL	32,042.22	324,100.35	37,551.38	7	366,996.60	69	.00	528,402	161,405.40
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	FUND 091 TOTAL	32,042.22	324,100.35	37,551.38	7	366,996.60	69	.00	528,402	161,405.40

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	768.81	8,008.94	933.60	8	9,802.82	81	.00	12,137	2,334.18
511 *	SALARIES AND WAGES	768.81	8,008.94	933.60	8	9,802.82	81	.00	12,137	2,334.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	88.20	553.85	71.42	9	714.20	89	.00	800	85.80
02	IMRF - EMPLOYER COST	89.94	566.14	68.72	8	689.25	77	.00	900	210.75
04	WORKERS' COMPENSATION INS	2.62	20.16	4.77	12	30.21	74	.00	41	10.79
05	UNEMPLOYMENT INSURANCE	.00	87.33	.00		.00		.00	184	184.00
513 *	FRINGE BENEFITS	180.76	1,227.48	144.91	8	1,433.66	74	.00	1,925	491.34
510 **	PERSONNEL	949.57	9,236.42	1,078.51	8	11,236.48	80	.00	14,062	2,825.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	140.39	.00		318.54	64	.00	500	181.46
03	BOOKS,PERIODICALS & MAN.	4,443.36	25,229.01	2,991.02	7	22,820.84	56	.00	40,500	17,679.16
44	EQUIPMENT LESS THAN $1000	139.98	1,687.45	.00		928.50	46	.00	2,000	1,071.50
522 *	COMMODITIES	4,583.34	27,056.85	2,991.02	7	24,067.88	56	.00	43,250	19,182.12
520 **	COMMODITIES	4,583.34	27,056.85	2,991.02	7	24,067.88	56	.00	43,250	19,182.12
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	6.88	67.94	17.81	18	69.65	70	.00	100	30.35
85	PHOTOCOPY SERVICES	.00	.00	.00		881.27	44	.00	2,000	1,118.73
533 *	SERVICES	6.88	67.94	17.81	1	950.92	45	.00	2,100	1,149.08
530 **	SERVICES	6.88	67.94	17.81	1	950.92	45	.00	2,100	1,149.08
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	10,000.00	.00		13,000.00	100	.00	13,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		13,000.00	100	.00	13,000	.00
570 **	TRANSFERS	.00	10,000.00	.00		13,000.00	100	.00	13,000	.00
	DEPT 074 TOTAL	5,539.79	46,361.21	4,087.34	6	49,255.28	68	.00	72,412	23,156.72

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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 092 TOTAL	5,539.79	46,361.21	4,087.34	6	49,255.28	68	.00	72,412	23,156.72

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	141,808.38	44,537.38	11	308,155.08	73	.00	423,000	114,844.92
04	REG. PART-TIME EMPLOYEES	.00	6,589.49	2,252.48	9	10,522.17	42	.00	25,000	14,477.83
05	TEMP. SALARIES & WAGES	.00	.00	.00		5,858.59	87	.00	6,750	891.41
511 *	SALARIES AND WAGES	.00	148,397.87	46,789.86	10	324,535.84	71	.00	454,750	130,214.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	11,098.21	3,496.35	10	22,456.40	64	.00	35,000	12,543.60
02	IMRF - EMPLOYER COST	.00	11,397.88	3,363.80	9	21,173.93	56	.00	38,000	16,826.07
04	WORKERS' COMPENSATION INS	.00	1,139.77	794.22	14	2,984.84	52	.00	5,750	2,765.16
05	UNEMPLOYMENT INSURANCE	.00	6,682.99	.00		3,513.47	31	.00	11,500	7,986.53
06	EMPLOYEE HEALTH/LIFE INS	1.82-	19,923.67	13,720.47	25	44,154.68	80	.00	55,000	10,845.32
20	EMPLOYEE DEVELOPMNT/RECOG	.00	69.60	.00		182.34	18	.00	1,000	817.66
513 *	FRINGE BENEFITS	1.82-	50,312.12	21,374.84	15	94,465.66	65	.00	146,250	51,784.34
510 **	PERSONNEL	1.82-	198,709.99	68,164.70	11	419,001.50	70	.00	601,000	181,998.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.02	.00		182.34	28	.00	650	467.66
02	OFFICE SUPPLIES	.00	947.83	319.79	16	1,563.75	80	.00	1,950	386.25
03	BOOKS,PERIODICALS & MAN.	.00	37.48	40.39	9	65.39	15	.00	450	384.61
04	COPIER SUPPLIES	.00	97.16	167.40	37	260.72	58	.00	450	189.28
06	POSTAGE, UPS, FED EXPRESS	.00	501.68	.00		177.23	12	.00	1,500	1,322.77
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		8.73	3	.00	250	241.27
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	1,419.99	663.79	78	838.26	99	.00	850	11.74
14	CUSTODIAL SUPPLIES	.00	935.92	176.99	7	2,391.48	96	.00	2,500	108.52
15	GASOLINE & OIL	.00	299.57	13.68	2	438.23	58	.00	750	311.77
25	DIETARY NON-FOOD SUPPLIES	.00	4.65	5.00	1	6.39	1	.00	500	493.61
28	LAUNDRY SUPPLIES	.00	17.75	.00		81.93	16	.00	500	418.07
32	SUPPL FOR DISABLED PERSNS	.00	.00	26.26	13	154.57	77	.00	200	45.43
44	EQUIPMENT LESS THAN $1000	.00	2,586.56	1,672.00	33	3,718.80	74	.00	5,000	1,281.20
91	LINEN & BEDDING	.00	1,481.21	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	425.39	137.40	7	559.19	28	.00	2,000	1,440.81
96	SCHOOL SUPPLIES	.00	9,713.17	713.36	7	6,249.97	62	.00	10,000	3,750.03
522 *	COMMODITIES	.00	18,646.38	3,936.06	14	16,696.98	59	.00	28,275	11,578.02
520 **	COMMODITIES	.00	18,646.38	3,936.06	14	16,696.98	59	.00	28,275	11,578.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,714	6,714.00
03	ATTORNEY FEES	.00	.00	.00		35.10	98	.00	36	.90

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	151.41	8	1,502.78	75	.00	2,000	497.22
07	PROFESSIONAL SERVICES	.00	12,221.72	6,081.00	13	36,717.03	78	.00	46,850	10,132.97
08	CONSULTING FEES	.00	.00	14.40	6	14.40	6	.00	250	235.60
12	JOB-REQUIRED TRAVEL EXP	.00	1,974.11	1,026.81	14	5,392.48	72	.00	7,450	2,057.52
17	FIELD TRIPS / ACTIVITIES	.00	20.20	135.13	25	528.26	96	.00	550	21.74
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		933.12	100	.00	935	1.88
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,798.20	286.95	6	1,563.00	31	.00	5,000	3,437.00
20	INSURANCE	.00	.00	.00		139.50	1	.00	12,750	12,610.50
29	COMPUTER SERVICES	.00	519.27	182.99	5	1,444.74	39	.00	3,750	2,305.26
30	GAS SERVICE	.00	9,550.01	103.15	3	1,878.39	47	.00	4,000	2,121.61
31	ELECTRIC SERVICE	.00	3,527.06	2,269.68	24	9,254.76	97	.00	9,500	245.24
32	WATER SERVICE	.00	96.78	48.73	11	326.03	72	.00	450	123.97
33	TELEPHONE SERVICE	.00	4,210.36	278.60-	2	11,535.15	89	.00	13,000	1,464.85
34	PEST CONTROL SERVICE	.00	72.24	.00		253.72	68	.00	375	121.28
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	336.45	250.48	17	1,279.25	88	.00	1,450	170.75
40	AUTOMOBILE MAINTENANCE	.00	46.16	2.54		92.05	6	.00	1,500	1,407.95
42	EQUIPMENT MAINTENANCE	.00	327.64	312.90	12	2,518.35	95	.00	2,650	131.65
45	NON-CNTY BLDG REPAIR-MNT	.00	1,782.84	310.13	1	5,046.42	14	.00	35,000	29,953.58
50	FACILITY/OFFICE RENTALS	.00	3,960.76	3,893.80	6	31,201.22	45	.00	70,000	38,798.78
51	EQUIPMENT RENTALS	.00	429.32	142.36	20	678.21	97	.00	700	21.79
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,463.81	53	.00	2,775	1,311.19
70	LEGAL NOTICES,ADVERTISING	.00	206.31	60.80	7	777.78	86	.00	900	122.22
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	120.10	3.41	1	42.46	17	.00	250	207.54
85	PHOTOCOPY SERVICES	.00	1,646.33	453.61	10	2,410.63	51	.00	4,750	2,339.37
87	INDIRECT COSTS / OVERHEAD	.00	9,876.17	5,966.05	15	28,223.99	71	.00	40,000	11,776.01
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	6,500	6,500.00
89	PUBLIC RELATIONS	.00	.00	.00		23.52	3	.00	750	726.48
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	325.00	50	617.45	95	.00	650	32.55
95	CONFERENCES & TRAINING	.00	6,949.00	1,110.58	9	5,067.89	42	.00	12,115	7,047.11
533 *	SERVICES	.00	60,671.03	22,853.31	8	150,961.49	51	.00	294,850	143,888.51
534	SERVICES									
11	FOOD SERVICE	.00	1,098.00	.00		.00		.00	2,500	2,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		17.50	18	.00	100	82.50
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	419.65	51.26	8	334.65	54	.00	625	290.35
58	LANDSCAPING SERVICE/MAINT	.00	.00	909.35	61	1,329.82	89	.00	1,500	170.18
59	JANITORIAL SERVICES	.00	13,864.28	988.58	9	7,429.07	65	.00	11,500	4,070.93
68	POLICY COUNCIL ACTIVITIES	.00	174.88	13.21	2	265.95	35	.00	750	484.05
69	PARENT ACTIVITIES/TRAVEL	.00	904.10	330.18	9	1,889.01	54	.00	3,500	1,610.99
76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	16,496.91	2,292.58	10	11,266.00	51	.00	21,975	10,709.00

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
530		**SERVICES	.00	77,167.94	25,145.89	8	162,227.49	51	.00	316,825	154,597.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	2,240.93	334.13	2	1,483.13	7	.00	20,000	18,516.87
	73	MEDICAL/HEALTH EQUIPMENT	.00	429.16	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	2,670.09	334.13	1	1,483.13	4	.00	40,500	39,016.87
540	**	CAPITAL OUTLAY	.00	2,670.09	334.13	1	1,483.13	4	.00	40,500	39,016.87
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	527.82	206.66	10	1,446.60	72	.00	2,000	553.40
571	*	TRANSFERS TO OTHER FUNDS	.00	527.82	206.66	10	1,446.60	72	.00	2,000	553.40
570	**	TRANSFERS	.00	527.82	206.66	10	1,446.60	72	.00	2,000	553.40
		DEPT 605 TOTAL	1.82-	297,722.22	97,787.44	10	600,855.70	61	.00	988,600	387,744.30

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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	44,791.65	324,812.62	.00		118,544.34	70	.00	168,462	49,917.66
04	REG. PART-TIME EMPLOYEES	2,054.72	9,802.06	.00		2,332.28	31	.00	7,500	5,167.72
05	TEMP. SALARIES & WAGES	679.25	1,006.69	.00		3,043.88	87	.00	3,500	456.12
511 *	SALARIES AND WAGES	47,525.62	335,621.37	.00		123,920.50	69	.00	179,462	55,541.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,409.18	21,635.92	.00		9,268.08	62	.00	15,000	5,731.92
02	IMRF - EMPLOYER COST	5,489.70	22,034.61	.00		8,782.09	59	.00	15,000	6,217.91
04	WORKERS' COMPENSATION INS	475.41	2,028.38	.00		1,438.78	58	.00	2,500	1,061.22
05	UNEMPLOYMENT INSURANCE	.00	4,532.70	.00		3,643.68	61	.00	6,000	2,356.32
06	EMPLOYEE HEALTH/LIFE INS	.00	40,721.01	.00		21,464.34	87	.00	24,750	3,285.66
20	EMPLOYEE DEVELOPMNT/RECOG	.00	203.36	.00		15.08	2	.00	750	734.92
513 *	FRINGE BENEFITS	11,374.29	91,155.98	.00		44,612.05	70	.00	64,000	19,387.95
510 **	PERSONNEL	58,899.91	426,777.35	.00		168,532.55	69	.00	243,462	74,929.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.65	.00		51.60	7	.00	750	698.40
02	OFFICE SUPPLIES	217.59	1,185.09	.00		753.36	47	.00	1,600	846.64
03	BOOKS,PERIODICALS & MAN.	.00	23.22	.00		8.64	7	.00	125	116.36
04	COPIER SUPPLIES	53.00	457.47	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	29.42	367.86	.00		549.31	76	.00	725	175.69
07	PHOTOGRAPHY SUPPLIES	.00	4.92	.00		19.48	1	.00	1,500	1,480.52
10	FOOD	3.74	3.74	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	205.91	396.87	.00		149.12	30	.00	500	350.88
14	CUSTODIAL SUPPLIES	318.11	2,167.23	.00		932.88	93	.00	1,000	67.12
15	GASOLINE & OIL	38.58	483.76	.00		152.80	20	.00	750	597.20
25	DIETARY NON-FOOD SUPPLIES	.00	12.44	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	126.65	.00		7.64	5	.00	150	142.36
32	SUPPL FOR DISABLED PERSNS	.00	54.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	66.21	2,117.10	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	7.84	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	65.02	454.49	.00		266.44	27	.00	1,000	733.56
96	SCHOOL SUPPLIES	671.83	2,919.27	.00		1,634.99	33	.00	5,000	3,365.01
522 *	COMMODITIES	1,669.41	10,960.60	.00		4,526.26	28	.00	16,050	11,523.74
520 **	COMMODITIES	1,669.41	10,960.60	.00		4,526.26	28	.00	16,050	11,523.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	255.00	575.88	.00		165.12	11	.00	1,500	1,334.88

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	8,159.50	31,870.56	.00		15,568.82	89	.00	17,500	1,931.18
08	CONSULTING FEES	.00	72.00	.00		289.44	58	.00	500	210.56
12	JOB-REQUIRED TRAVEL EXP	565.14	4,445.46	.00		2,000.98	44	.00	4,500	2,499.02
17	FIELD TRIPS / ACTIVITIES	.00	524.48	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		42.06	2	.00	2,005	1,962.94
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,713.50	.00		5,159.20	100	.00	5,160	.80
20	INSURANCE	.00	139.50	.00		.00		.00	15,000	15,000.00
29	COMPUTER SERVICES	316.19	1,414.73	.00		539.07	27	.00	2,000	1,460.93
30	GAS SERVICE	135.75	1,609.97	.00		3,040.22	51	.00	6,000	2,959.78
31	ELECTRIC SERVICE	2,607.12	8,895.58	.00		1,890.48	42	.00	4,500	2,609.52
32	WATER SERVICE	141.91	922.21	.00		185.88	37	.00	500	314.12
33	TELEPHONE SERVICE	1,758.07	12,698.37	.00		5,859.30	56	.00	10,500	4,640.70
34	PEST CONTROL SERVICE	29.24	242.88	.00		43.00	17	.00	250	207.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	244.56	1,138.04	.00		233.73	31	.00	750	516.27
40	AUTOMOBILE MAINTENANCE	29.93	241.76	.00		37.08	4	.00	1,000	962.92
42	EQUIPMENT MAINTENANCE	238.72	1,660.79	.00		3,195.81	100	.00	3,196	.19
45	NON-CNTY BLDG REPAIR-MNT	1,208.69	2,722.41	.00		1,264.32	25	.00	5,000	3,735.68
50	FACILITY/OFFICE RENTALS	8,018.00	31,555.00	.00		6,797.03	12	.00	54,425	47,627.97
51	EQUIPMENT RENTALS	265.80	713.94	.00		142.62	14	.00	1,000	857.38
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,250	1,250.00
70	LEGAL NOTICES,ADVERTISING	52.81	397.01	.00		273.67	36	.00	750	476.33
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		11.89	5	.00	250	238.11
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	66.74	.00		81.05	32	.00	250	168.95
85	PHOTOCOPY SERVICES	394.58	2,687.98	.00		4,001.17	100	.00	4,002	.83
87	INDIRECT COSTS / OVERHEAD	.00	24,790.76	.00		2,643.97	11	.00	25,000	22,356.03
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	.00	6.93	.00		12.39	5	.00	250	237.61
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	253.73	.00		111.68	45	.00	250	138.32
95	CONFERENCES & TRAINING	1,083.53	8,173.14	.00		1,354.32	25	.00	5,500	4,145.68
533 *	SERVICES	25,504.54	139,533.35	.00		54,944.30	30	.00	183,938	128,993.70
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	250	250.00
46	SEWER SERVICE & TAX	106.15	859.53	.00		484.98	65	.00	750	265.02
58	LANDSCAPING SERVICE/MAINT	45.00	129.98	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	1,448.32	2,111.82	.00		.00		.00	6,000	6,000.00
68	POLICY COUNCIL ACTIVITIES	65.97	188.56	.00		134.39	27	.00	500	365.61
69	PARENT ACTIVITIES/TRAVEL	143.09	1,374.98	.00		456.53	46	.00	1,000	543.47
76	PARKING LOT/SIDEWLK MAINT	2.69	13.49	.00		14.98	6	.00	250	235.02
534 *	SERVICES	1,811.22	4,678.36	.00		1,090.88	10	.00	10,650	9,559.12

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	27,315.76	144,211.71	.00		56,035.18	29	.00	194,588	138,552.82
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	10,000	10,000.00
33	FURNISHINGS, OFFICE EQUIP	729.80	995.72	.00		.00		.00	10,000	10,000.00
544	* CAPITAL OUTLAY	729.80	995.72	.00		.00		.00	20,000	20,000.00
540	**CAPITAL OUTLAY	729.80	995.72	.00		.00		.00	20,000	20,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	175.94	1,825.53	.00		619.98	62	.00	1,000	380.02
571	* TRANSFERS TO OTHER FUNDS	175.94	1,825.53	.00		619.98	62	.00	1,000	380.02
570	**TRANSFERS	175.94	1,825.53	.00		619.98	62	.00	1,000	380.02
	DEPT 606 TOTAL	88,790.82	584,770.91	.00		229,713.97	48	.00	475,100	245,386.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	79,500	79,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,500	7,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,500	7,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,500	2,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,000	6,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	106,000	106,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 607 TOTAL	.00	.00	.00		.00		.00	156,000	156,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,463.09	56,437.77	8,491.03	7	108,858.82	87	.00	125,000	16,141.18
04	REG. PART-TIME EMPLOYEES	175.20	175.20	1,096.45	4	7,617.60	30	.00	25,000	17,382.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	7,638.29	56,612.97	9,587.48	6	116,476.42	76	.00	152,500	36,023.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,357.65	3,716.30	596.76	5	8,423.94	70	.00	12,000	3,576.06
02	IMRF - EMPLOYER COST	1,384.28	3,789.18	574.13	5	8,120.59	71	.00	11,500	3,379.41
04	WORKERS' COMPENSATION INS	92.03	252.04	81.21	4	638.66	32	.00	2,000	1,361.34
05	UNEMPLOYMENT INSURANCE	.00	343.68	.00		1,485.55	33	.00	4,500	3,014.45
06	EMPLOYEE HEALTH/LIFE INS	.00	3,649.40	365.82	2	4,855.70	24	.00	20,000	15,144.30
513 *	FRINGE BENEFITS	2,833.96	11,750.60	1,617.92	3	23,524.44	47	.00	50,000	26,475.56
510 **	PERSONNEL	10,472.25	68,363.57	11,205.40	6	140,000.86	69	.00	202,500	62,499.14
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	16,582.98	4,713.02	7	41,639.06	59	.00	70,000	28,360.94
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	16,582.98	4,713.02	7	41,639.06	57	.00	72,500	30,860.94
530 **	SERVICES	.00	16,582.98	4,713.02	7	41,639.06	57	.00	72,500	30,860.94
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 647 TOTAL	10,472.25	84,946.55	15,918.42	5	181,639.92	61	.00	296,500	114,860.08

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,793.49	11,307.03	.00		29,022.64	44	.00	66,200	37,177.36
04	REG. PART-TIME EMPLOYEES	5,732.63	6,629.37	.00		37,951.24	96	.00	39,500	1,548.76
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	13,526.12	17,936.40	.00		66,973.88	62	.00	107,200	40,226.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	337.39	337.39	.00		5,057.36	65	.00	7,750	2,692.64
02	IMRF - EMPLOYER COST	343.99	343.99	.00		4,901.12	62	.00	7,850	2,948.88
04	WORKERS' COMPENSATION INS	.00	.00	.00		628.97	63	.00	1,000	371.03
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,676.17	67	.00	2,500	823.83
06	EMPLOYEE HEALTH/LIFE INS	.00	988.62	.00		7,290.65	93	.00	7,800	509.35
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	681.38	1,670.00	.00		19,554.27	71	.00	27,400	7,845.73
510 **	PERSONNEL	14,207.50	19,606.40	.00		86,528.15	64	.00	134,600	48,071.85
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	231.58	394.29	.00		1,304.08	90	.00	1,450	145.92
522 *	COMMODITIES	231.58	394.29	.00		1,304.08	29	.00	4,450	3,145.92
520 **	COMMODITIES	231.58	394.29	.00		1,304.08	29	.00	4,450	3,145.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	49.17	49.17	.00		7.07	1	.00	750	742.93
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	111.90	436.40	.00		1,546.66	88	.00	1,750	203.34
533 *	SERVICES	161.07	485.57	.00		1,553.73	29	.00	5,450	3,896.27
530 **	SERVICES	161.07	485.57	.00		1,553.73	29	.00	5,450	3,896.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	250	250.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	250	250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	250	250.00
	DEPT 657 TOTAL	14,600.15	20,486.26	.00		89,385.96	62	.00	144,750	55,364.04

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	33,647.46	9,813.86	14	18,243.75	25	.00	72,000	53,756.25
04	REG. PART-TIME EMPLOYEES	.00	39,194.79	8,373.14	28	10,534.00	36	.00	29,500	18,966.00
05	TEMP. SALARIES & WAGES	.00	212.36	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	73,054.61	18,187.00	18	28,777.75	28	.00	103,000	74,222.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,622.64	1,133.00	19	1,495.76	25	.00	6,000	4,504.24
02	IMRF - EMPLOYER COST	.00	5,736.50	1,090.05	15	1,439.06	19	.00	7,500	6,060.94
04	WORKERS' COMPENSATION INS	17.36	580.29	114.29	11	114.29	11	.00	1,000	885.71
05	UNEMPLOYMENT INSURANCE	.00	2,074.45	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	491.65	6,520.55	3,077.52	44	3,079.60	44	.00	7,000	3,920.40
513 *	FRINGE BENEFITS	509.01	20,534.43	5,414.86	23	6,128.71	26	.00	24,000	17,871.29
510 **	PERSONNEL	509.01	93,589.04	23,601.86	19	34,906.46	27	.00	127,000	92,093.54
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	250.09	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	557.66	258.53	26	487.99	49	.00	1,000	512.01
522 *	COMMODITIES	.00	807.75	258.53	9	487.99	16	.00	3,000	2,512.01
520 **	COMMODITIES	.00	807.75	258.53	9	487.99	16	.00	3,000	2,512.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.68	137.42	27	137.42	27	.00	500	362.58
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	332.14	55.82	6	133.82	13	.00	1,000	866.18
533 *	SERVICES	.00	338.82	193.24	6	271.24	8	.00	3,250	2,978.76
530 **	SERVICES	.00	338.82	193.24	6	271.24	8	.00	3,250	2,978.76
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	509.01	94,735.61	24,053.63	18	35,665.69	26	.00	134,750	99,084.31

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,709.04	2,889.39	.00		7,933.78	73	.00	10,933	2,999.22
511 * SALARIES AND WAGES	1,709.04	2,889.39	.00		7,933.78	73	.00	10,933	2,999.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	90.30	90.30	.00		573.75	60	.00	950	376.25
02 IMRF - EMPLOYER COST	92.07	92.07	.00		555.93	72	.00	775	219.07
04 WORKERS' COMPENSATION INS	.00	.00	.00		26.98	11	.00	250	223.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		165.72	83	.00	200	34.28
06 EMPLOYEE HEALTH/LIFE INS	.00	170.64	.00		1,341.84	100	.00	1,342	.16
513 * FRINGE BENEFITS	182.37	353.01	.00		2,664.22	76	.00	3,517	852.78
510 **PERSONNEL	1,891.41	3,242.40	.00		10,598.00	73	.00	14,450	3,852.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 676 TOTAL	1,891.41	3,242.40	.00		10,598.00	71	.00	14,900	4,302.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,446.78	2,295.94	19	4,081.68	34	.00	12,000	7,918.32
511 * SALARIES AND WAGES	.00	2,446.78	2,295.94	19	4,081.68	34	.00	12,000	7,918.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	168.04	152.22	13	236.13	20	.00	1,200	963.87
02 IMRF - EMPLOYER COST	2.30-	170.75	146.45	11	227.19	17	.00	1,300	1,072.81
04 WORKERS' COMPENSATION INS	.00	14.45	6.07	1	6.07	1	.00	500	493.93
05 UNEMPLOYMENT INSURANCE	.00	184.70	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	308.00	15	483.56	24	.00	2,000	1,516.44
513 * FRINGE BENEFITS	2.30-	537.94	612.74	11	952.95	17	.00	5,500	4,547.05
510 **PERSONNEL	2.30-	2,984.72	2,908.68	17	5,034.63	29	.00	17,500	12,465.37
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	2.30-	2,984.72	2,908.68	16	5,034.63	28	.00	17,800	12,765.37

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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	213.96-	44,731.83	9,243.12	26	16,418.37	47	.00	35,000	18,581.63
04	REG. PART-TIME EMPLOYEES	6,661.93	153,426.92	20,600.05	10	35,957.35	18	.00	200,000	164,042.65
05	TEMP. SALARIES & WAGES	.00	6,035.48	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	6,447.97	204,194.23	29,843.17	12	52,375.72	22	.00	240,600	188,224.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,340.33	15,023.24	1,971.51	11	2,830.51	15	.00	18,405	15,574.49
02	IMRF - EMPLOYER COST	1,366.60	14,883.02	1,896.77	10	2,723.21	15	.00	18,770	16,046.79
04	WORKERS' COMPENSATION INS	32.08	1,371.02	103.75	5	113.07	5	.00	2,060	1,946.93
05	UNEMPLOYMENT INSURANCE	.00	5,466.33	.00		.00		.00	5,150	5,150.00
06	EMPLOYEE HEALTH/LIFE INS	95.78	16,132.60	6,303.40	48	10,115.28	78	.00	13,000	2,884.72
513 *	FRINGE BENEFITS	2,834.79	52,876.21	10,275.43	18	15,782.07	28	.00	57,385	41,602.93
510 **	PERSONNEL	9,282.76	257,070.44	40,118.60	13	68,157.79	23	.00	297,985	229,827.21
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	100.91	.00		.00		.00	10,000	10,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	32.02	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	6,284.45	9,529.69	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	1,671.99	4,006.04	747.38	21	2,350.99	67	.00	3,500	1,149.01
522 *	COMMODITIES	7,956.44	13,668.66	747.38	4	2,350.99	11	.00	20,750	18,399.01
520 **	COMMODITIES	7,956.44	13,668.66	747.38	4	2,350.99	11	.00	20,750	18,399.01
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	175.53	679.67	448.23	7	649.53	10	.00	6,500	5,850.47
17	FIELD TRIPS / ACTIVITIES	63.00	637.75	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	322.38	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	4,042.01	8,895.32	510.47	5	574.82	6	.00	10,000	9,425.18
533 *	SERVICES	4,280.54	20,535.12	958.70	3	1,224.35	3	.00	35,000	33,775.65
534	SERVICES									
59	JANITORIAL SERVICES	.00	26,526.00	.00		.00		.00	18,000	18,000.00
69	PARENT ACTIVITIES/TRAVEL	17.25	130.41	.00		.00		.00	800	800.00
534 *	SERVICES	17.25	26,656.41	.00		.00		.00	18,800	18,800.00
530 **	SERVICES	4,297.79	47,191.53	958.70	2	1,224.35	2	.00	53,800	52,575.65
	DEPT 686 TOTAL	21,536.99	317,930.63	41,824.68	11	71,733.13	19	.00	372,535	300,801.87

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,191.28	4,734.20	.00		59,139.03	100	.00	59,350	210.97
04	REG. PART-TIME EMPLOYEES	17,245.29	17,245.29	.00		158,453.42	99	.00	160,850	2,396.58
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	21,436.57	21,979.49	.00		217,592.45	99	.00	220,200	2,607.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	41.53	41.53	.00		16,465.96	94	.00	17,500	1,034.04
02	IMRF - EMPLOYER COST	42.35	42.35	.00		15,909.28	98	.00	16,258	348.72
04	WORKERS' COMPENSATION INS	.00	.00	.00		1,854.92	82	.00	2,250	395.08
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		4,991.18	87	.00	5,742	750.82
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		41,613.57	98	.00	42,250	636.43
513 *	FRINGE BENEFITS	83.88	83.88	.00		80,834.91	96	.00	84,000	3,165.09
510 **	PERSONNEL	21,520.45	22,063.37	.00		298,427.36	98	.00	304,200	5,772.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	525	525.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.83	31	.00	25	17.17
14	CUSTODIAL SUPPLIES	.00	.00	.00		336.00	67	.00	500	164.00
15	GASOLINE & OIL	.00	.00	.00		1,365.09	98	.00	1,400	34.91
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,600	2,600.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,818.76	96	.00	1,900	81.24
96	SCHOOL SUPPLIES	147.63	147.63	.00		4,030.57	97	.00	4,150	119.43
522 *	COMMODITIES	147.63	147.63	.00		7,558.25	68	.00	11,100	3,541.75
520 **	COMMODITIES	147.63	147.63	.00		7,558.25	68	.00	11,100	3,541.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		990.00	100	.00	990	.00
12	JOB-REQUIRED TRAVEL EXP	68.83	68.83	.00		2,130.16	61	.00	3,500	1,369.84
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		1,086.12	72	.00	1,500	413.88
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		979.15	78	.00	1,250	270.85
50	FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	95	.00	10,510	510.00
95	CONFERENCES & TRAINING	.00	.00	.00		4,954.69	99	.00	5,000	45.31
533 *	SERVICES	68.83	68.83	.00		20,140.12	89	.00	22,750	2,609.88
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		25,873.85	100	.00	25,950	76.15
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	.00	.00	.00		25,873.85	98	.00	26,300	426.15

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	68.83	68.83	.00		46,013.97	94	.00	49,050	3,036.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,181.24	59	.00	2,000	818.76
544		* CAPITAL OUTLAY	.00	.00	.00		1,181.24	59	.00	2,000	818.76
540		**CAPITAL OUTLAY	.00	.00	.00		1,181.24	59	.00	2,000	818.76
		DEPT 687 TOTAL	21,736.91	22,279.83	.00		353,180.82	96	.00	366,350	13,169.18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	135,000	135,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,328	10,328.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	9,990	9,990.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	12,500	12,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	40,818	40,818.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	175,818	175,818.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	23,750	23,750.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	32,750	32,750.00
		DEPT 711 TOTAL	.00	.00	.00		.00		.00	226,768	226,768.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	222,485.64	55,006.98	7	454,858.06	61	.00	750,000	295,141.94
04	REG. PART-TIME EMPLOYEES	.00	204,541.06	70,695.34	15	317,124.38	67	.00	475,000	157,875.62
05	TEMP. SALARIES & WAGES	.00	10,106.44	.00		10,117.10	40	.00	25,000	14,882.90
511 *	SALARIES AND WAGES	.00	437,133.14	125,702.32	10	782,099.54	63	.00	1,250,000	467,900.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,527.82	8,051.02	9	52,216.17	56	.00	92,500	40,283.83
02	IMRF - EMPLOYER COST	.00	32,611.17	7,686.11	8	49,432.41	54	.00	91,000	41,567.59
04	WORKERS' COMPENSATION INS	.00	5,425.66	1,531.70	10	11,548.93	77	.00	15,000	3,451.07
05	UNEMPLOYMENT INSURANCE	.00	13,412.02	.00		9,503.55	63	.00	15,000	5,496.45
06	EMPLOYEE HEALTH/LIFE INS	93.96-	52,841.04	22,453.30	11	85,900.30	43	.00	200,000	114,099.70
20	EMPLOYEE DEVELOPMNT/RECOG	.00	169.10	.00		590.93	12	.00	5,000	4,409.07
513 *	FRINGE BENEFITS	93.96-	136,986.81	39,722.13	9	209,192.29	50	.00	418,500	209,307.71
510 **	PERSONNEL	93.96-	574,119.95	165,424.45	10	991,291.83	59	.00	1,668,500	677,208.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	810.98	.00		1,080.66	43	.00	2,500	1,419.34
02	OFFICE SUPPLIES	.00	3,158.21	1,167.12	13	5,707.86	63	.00	9,000	3,292.14
03	BOOKS,PERIODICALS & MAN.	.00	170.72	191.56	13	305.48	20	.00	1,500	1,194.52
04	COPIER SUPPLIES	.00	442.64	762.60	31	1,161.79	46	.00	2,500	1,338.21
06	POSTAGE, UPS, FED EXPRESS	.00	523.16	.00		1,263.71	25	.00	5,000	3,736.29
07	PHOTOGRAPHY SUPPLIES	.00	.00	15.44	3	88.88	18	.00	500	411.12
10	FOOD	.00	.00	.00		14.36	2	.00	750	735.64
11	MEDICAL SUPPLIES	.00	1,970.98	2,715.91	54	3,329.53	67	.00	5,000	1,670.47
14	CUSTODIAL SUPPLIES	.00	2,559.40	1,339.46	13	5,402.72	54	.00	10,000	4,597.28
15	GASOLINE & OIL	.00	7,802.19	62.33		11,433.40	65	.00	17,500	6,066.60
25	DIETARY NON-FOOD SUPPLIES	.00	21.20	159.28	16	554.00	55	.00	1,000	446.00
28	LAUNDRY SUPPLIES	.00	63.37	.00		81.92	11	.00	750	668.08
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		481.99	48	.00	1,000	518.01
44	EQUIPMENT LESS THAN $1000	.00	10,445.42	1,694.00	8	10,725.11	54	.00	20,000	9,274.89
91	LINEN & BEDDING	.00	.00	.00		912.21	61	.00	1,500	587.79
93	OPERATIONAL SUPPLIES	.00	1,359.56	250.11	3	2,632.45	26	.00	10,000	7,367.55
96	SCHOOL SUPPLIES	.00	4,904.87	2,049.88	7	11,318.10	38	.00	30,000	18,681.90
522 *	COMMODITIES	.00	34,232.70	10,407.69	9	56,494.17	48	.00	118,500	62,005.83
520 **	COMMODITIES	.00	34,232.70	10,407.69	9	56,494.17	48	.00	118,500	62,005.83
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	25,840	25,840.00
03	ATTORNEY FEES	.00	.00	.00		159.90	100	.00	160	.10

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	.00	799.40	354.19	5	6,057.62	81	.00	7,500	1,442.38
	07	PROFESSIONAL SERVICES	.00	34,465.28	8,641.00	5	66,269.72	40	.00	165,000	98,730.28
	08	CONSULTING FEES	.00	.00	65.60	7	65.60	7	.00	1,000	934.40
	12	JOB-REQUIRED TRAVEL EXP	.00	3,967.16	1,896.10	11	9,241.85	52	.00	17,750	8,508.15
	17	FIELD TRIPS / ACTIVITIES	.00	60.60	260.02	17	1,199.47	80	.00	1,500	300.53
	18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		933.11	62	.00	1,500	566.89
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,666.53	6	27,260.56	91	.00	30,059	2,798.44
	20	INSURANCE	.00	.00	.00		635.50	1	.00	69,941	69,305.50
	29	COMPUTER SERVICES	.00	2,045.70	727.00	5	5,775.19	39	.00	15,000	9,224.81
	30	GAS SERVICE	.00	2,540.45	59.42		4,484.45	24	.00	19,000	14,515.55
	31	ELECTRIC SERVICE	.00	3,201.58	1,230.64	6	7,650.62	39	.00	19,750	12,099.38
	32	WATER SERVICE	.00	520.87	199.84	10	760.92	38	.00	2,000	1,239.08
	33	TELEPHONE SERVICE	.00	7,758.75	534.24	2	15,737.53	63	.00	25,000	9,262.47
	34	PEST CONTROL SERVICE	.00	185.76	43.00	4	385.28	39	.00	1,000	614.72
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	747.23	221.32	9	1,327.50	53	.00	2,500	1,172.50
	40	AUTOMOBILE MAINTENANCE	.00	11,621.21	2,647.20	11	15,946.52	64	.00	25,000	9,053.48
	42	EQUIPMENT MAINTENANCE	.00	1,062.58	1,005.76	11	8,836.36	98	.00	9,000	163.64
	45	NON-CNTY BLDG REPAIR-MNT	.00	82,937.38	1,995.98	12	11,436.97	67	.00	17,000	5,563.03
	50	FACILITY/OFFICE RENTALS	.00	15,036.73	6,124.18	6	58,480.52	58	.00	100,000	41,519.48
	51	EQUIPMENT RENTALS	.00	920.98	302.51	7	1,473.84	33	.00	4,500	3,026.16
	52	OTHER SERVICE BY CONTRACT	.00	.00	71.45	1	2,915.24	58	.00	5,000	2,084.76
	70	LEGAL NOTICES,ADVERTISING	.00	939.83	60.80	1	1,891.08	38	.00	5,000	3,108.92
	71	BLUEPRINT,FILM PROCESSING	.00	31.57	4.16	1	4.16	1	.00	500	495.84
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	200.84	205.00	14	471.25	31	.00	1,500	1,028.75
	85	PHOTOCOPY SERVICES	.00	4,713.33	949.69	5	5,124.12	28	.00	18,000	12,875.88
	87	INDIRECT COSTS / OVERHEAD	.00	47,771.32	32,776.52	14	166,756.92	71	.00	235,000	68,243.08
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	16,500	16,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		118.89	12	.00	1,000	881.11
	91	LAUNDRY & CLEANING	.00	214.90	7.00	1	259.38	35	.00	750	490.62
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	610.20	340.05	23	1,454.60	97	.00	1,500	45.40
	95	CONFERENCES & TRAINING	.00	5,256.52	2,559.18	10	13,810.36	55	.00	25,000	11,189.64
533	*	SERVICES	.00	227,695.17	64,948.38	7	436,925.03	50	.00	873,500	436,574.97
534		SERVICES									
	11	FOOD SERVICE	.00	5,002.00	.00		.00		.00	5,000	5,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		17.50	2	.00	1,000	982.50
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	.00	721.71	.00		491.78	33	.00	1,500	1,008.22
	58	LANDSCAPING SERVICE/MAINT	.00	.00	909.35	26	3,291.28	95	.00	3,450	158.72
	59	JANITORIAL SERVICES	.00	39.97	3,921.17	9	14,535.33	34	.00	43,050	28,514.67
	68	POLICY COUNCIL ACTIVITIES	.00	764.21	60.19	1	1,188.75	24	.00	5,000	3,811.25
	69	PARENT ACTIVITIES/TRAVEL	.00	1,888.17	457.41	5	3,691.58	37	.00	10,000	6,308.42
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	8,452.06	5,348.12	7	23,216.22	32	.00	72,900	49,683.78
530	**	SERVICES	.00	236,147.23	70,296.50	7	460,141.25	49	.00	946,400	486,258.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	6,617.55	1,522.12	3	2,671.12	6	.00	45,000	42,328.88
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	1,955.05	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	8,572.60	1,522.12	2	2,671.12	3	.00	91,500	88,828.88
540	**	CAPITAL OUTLAY	.00	8,572.60	1,522.12	2	2,671.12	3	.00	91,500	88,828.88
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,404.56	941.43	9	6,590.01	66	.00	10,000	3,409.99
571	*	TRANSFERS TO OTHER FUNDS	.00	2,404.56	941.43	9	6,590.01	66	.00	10,000	3,409.99
570	**	TRANSFERS	.00	2,404.56	941.43	9	6,590.01	66	.00	10,000	3,409.99
		DEPT 835 TOTAL	93.96-	855,477.04	248,592.19	9	1,517,188.38	54	.00	2,834,900	1,317,711.62

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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	72,313.85	449,864.70	.00		186,399.47	63	.00	293,799	107,399.53
04	REG. PART-TIME EMPLOYEES	75,129.28	279,504.90	.00		220,073.49	81	.00	270,750	50,676.51
05	TEMP. SALARIES & WAGES	3,233.18	19,848.36	.00		14,498.69	97	.00	15,000	501.31
511 *	SALARIES AND WAGES	150,676.31	749,217.96	.00		420,971.65	73	.00	579,549	158,577.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,069.32	44,396.87	.00		30,584.06	68	.00	45,000	14,415.94
02	IMRF - EMPLOYER COST	8,166.85	43,973.71	.00		28,621.65	60	.00	47,500	18,878.35
04	WORKERS' COMPENSATION INS	776.84	7,935.17	.00		8,093.52	95	.00	8,500	406.48
05	UNEMPLOYMENT INSURANCE	.00	10,126.37	.00		13,344.73	68	.00	19,750	6,405.27
06	EMPLOYEE HEALTH/LIFE INS	491.65-	79,478.44	.00		58,091.63	89	.00	65,000	6,908.37
20	EMPLOYEE DEVELOPMNT/RECOG	.00	926.30	.00		68.67	7	.00	1,000	931.33
513 *	FRINGE BENEFITS	16,521.36	186,836.86	.00		138,804.26	74	.00	186,750	47,945.74
510 **	PERSONNEL	167,197.67	936,054.82	.00		559,775.91	73	.00	766,299	206,523.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	815.55	.00		248.40	33	.00	750	501.60
02	OFFICE SUPPLIES	850.13	4,829.55	.00		2,532.12	29	.00	8,600	6,067.88
03	BOOKS,PERIODICALS & MAN.	.00	105.78	.00		39.36	8	.00	500	460.64
04	COPIER SUPPLIES	241.60	2,029.46	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	29.42	1,526.90	.00		1,935.76	90	.00	2,150	214.24
07	PHOTOGRAPHY SUPPLIES	.00	4.91	.00		145.48	2	.00	8,750	8,604.52
10	FOOD	17.04	17.04	.00		7.23		.00	2,500	2,492.77
11	MEDICAL SUPPLIES	742.53	1,100.24	.00		144.52	6	.00	2,500	2,355.48
14	CUSTODIAL SUPPLIES	1,296.22	4,890.52	.00		3,252.01	43	.00	7,500	4,247.99
15	GASOLINE & OIL	1,024.51	10,225.36	.00		8,940.88	60	.00	15,000	6,059.12
25	DIETARY NON-FOOD SUPPLIES	.00	12.44	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	197.93	.00		7.64	3	.00	250	242.36
32	SUPPL FOR DISABLED PERSNS	.00	196.01	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	439.74	4,690.61	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	7.84	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	252.38	2,103.99	.00		752.92	50	.00	1,500	747.08
96	SCHOOL SUPPLIES	850.14	6,083.07	.00		4,240.04	21	.00	20,000	15,759.96
522 *	COMMODITIES	5,743.71	38,837.20	.00		22,246.36	26	.00	84,400	62,153.64
520 **	COMMODITIES	5,743.71	38,837.20	.00		22,246.36	26	.00	84,400	62,153.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	966.28	2,082.05	.00		7,158.31	95	.00	7,500	341.69

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	14,079.50	65,748.44	.00		38,704.18	52	.00	75,000	36,295.82
08	CONSULTING FEES	.00	328.00	.00		116.26	47	.00	250	133.74
12	JOB-REQUIRED TRAVEL EXP	1,130.47	7,736.21	.00		4,618.87	46	.00	10,000	5,381.13
17	FIELD TRIPS / ACTIVITIES	.00	908.01	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		168.79	6	.00	2,750	2,581.21
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,339.30	.00		245.00	4	.00	7,000	6,755.00
20	INSURANCE	.00	635.50	.00		.00		.00	12,000	12,000.00
29	COMPUTER SERVICES	1,333.80	5,365.20	.00		2,135.90	21	.00	10,000	7,864.10
30	GAS SERVICE	40.56	2,892.08	.00		10,395.75	56	.00	18,500	8,104.25
31	ELECTRIC SERVICE	907.01	6,789.99	.00		4,510.52	56	.00	8,000	3,489.48
32	WATER SERVICE	139.42	657.20	.00		593.71	40	.00	1,500	906.29
33	TELEPHONE SERVICE	2,062.25	15,528.21	.00		7,391.42	48	.00	15,500	8,108.58
34	PEST CONTROL SERVICE	56.76	362.06	.00		172.00	69	.00	250	78.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
36	WASTE DISPOSAL & RECYCLNG	107.89	1,057.22	.00		16.40	2	.00	975	958.60
40	AUTOMOBILE MAINTENANCE	1,174.49	11,398.12	.00		12,693.36	75	.00	17,000	4,306.64
42	EQUIPMENT MAINTENANCE	1,027.32	6,650.55	.00		820.60	16	.00	5,000	4,179.40
45	NON-CNTY BLDG REPAIR-MNT	2,116.98	5,099.91	.00		3,660.70	49	.00	7,500	3,839.30
50	FACILITY/OFFICE RENTALS	11,297.96	43,178.84	.00		6,884.02	4	.00	165,000	158,115.98
51	EQUIPMENT RENTALS	464.20	1,510.56	.00		473.15	19	.00	2,500	2,026.85
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	240.57	1,808.60	.00		1,162.22	39	.00	3,000	1,837.78
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		43.04	29	.00	150	106.96
73	EMPLOYEE/OFFC RELOCATION	707.00	707.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	134.51	.00		271.87	36	.00	750	478.13
85	PHOTOCOPY SERVICES	496.27	4,854.76	.00		1,572.17	24	.00	6,500	4,927.83
87	INDIRECT COSTS / OVERHEAD	.00	108,861.06	.00		32,477.81	43	.00	75,000	42,522.19
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	.00	31.55	.00		56.46	11	.00	500	443.54
91	LAUNDRY & CLEANING	.00	313.60	.00		221.90	89	.00	250	28.10
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	824.32	.00		596.01	60	.00	1,000	403.99
95	CONFERENCES & TRAINING	2,818.94	17,833.65	.00		3,968.31	22	.00	18,000	14,031.69
533 *	SERVICES	41,167.67	314,721.50	.00		141,128.73	28	.00	499,025	357,896.27
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
46	SEWER SERVICE & TAX	.00	429.60	.00		950.67	100	.00	951	.33
58	LANDSCAPING SERVICE/MAINT	45.00	129.97	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES	3,239.68	3,910.68	.00		138.75	1	.00	14,850	14,711.25
68	POLICY COUNCIL ACTIVITIES	295.26	837.05	.00		604.52	30	.00	2,000	1,395.48
69	PARENT ACTIVITIES/TRAVEL	185.08	2,942.17	.00		1,364.75	55	.00	2,500	1,135.25
76	PARKING LOT/SIDEWLK MAINT	2.70	51.90	.00		44.30	30	.00	150	105.70
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		4,244.04	100	.00	4,250	5.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	3,767.72	8,301.37	.00		7,347.03	21	.00	34,201	26,853.97
530	**	SERVICES	44,935.39	323,022.87	.00		148,475.76	28	.00	533,226	384,750.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		38,383.00	77	.00	50,000	11,617.00
	33	FURNISHINGS, OFFICE EQUIP	729.80	1,941.20	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	729.80	1,941.20	.00		38,383.00	77	.00	50,000	11,617.00
540	**	CAPITAL OUTLAY	729.80	1,941.20	.00		38,383.00	77	.00	50,000	11,617.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	801.52	6,578.69	.00		2,824.29	56	.00	5,000	2,175.71
571	*	TRANSFERS TO OTHER FUNDS	801.52	6,578.69	.00		2,824.29	56	.00	5,000	2,175.71
570	**	TRANSFERS	801.52	6,578.69	.00		2,824.29	56	.00	5,000	2,175.71
		DEPT 836 TOTAL	219,408.09	1,306,434.78	.00		771,705.32	54	.00	1,438,925	667,219.68

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	5,982.17	54,961.98	7,315.86	9	44,756.35	56	.00	80,000	35,243.65
25 DIETARY NON-FOOD SUPPLIES	3,000.32	16,556.68	1,897.36	8	19,751.49	79	.00	25,000	5,248.51
522 * COMMODITIES	8,982.49	71,518.66	9,213.22	9	64,507.84	61	.00	105,000	40,492.16
520 **COMMODITIES	8,982.49	71,518.66	9,213.22	9	64,507.84	61	.00	105,000	40,492.16
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	648.08	.00		355.56	28	.00	1,250	894.44
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	405.12	6,610.87	.00		3,467.89	99	.00	3,500	32.11
70 LEGAL NOTICES,ADVERTISING	.00	149.07	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	405.12	7,408.02	.00		3,823.45	55	.00	7,000	3,176.55
534 SERVICES									
11 FOOD SERVICE	1,850.55	64,677.26	1,616.45	1	100,527.44	84	.00	119,500	18,972.56
534 * SERVICES	1,850.55	64,677.26	1,616.45	1	100,527.44	84	.00	119,500	18,972.56
530 **SERVICES	2,255.67	72,085.28	1,616.45	1	104,350.89	82	.00	126,500	22,149.11
DEPT 853 TOTAL	11,238.16	143,603.94	10,829.67	5	168,858.73	70	.00	239,950	71,091.27

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	200	200.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,700	5,700.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,700	8,700.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,700	8,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,700	8,700.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	.00	.00		2,686.95	100	.00	2,700	13.05
50	FACILITY/OFFICE RENTALS	.00	.00	.00		11,835.38	99	.00	12,000	164.62
85	PHOTOCOPY SERVICES	.00	.00	.00		1,297.93	100	.00	1,300	2.07
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		15,820.26	99	.00	16,000	179.74
530 **	SERVICES	.00	.00	.00		15,820.26	99	.00	16,000	179.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	300	300.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
	DEPT 863 TOTAL	.00	.00	.00		15,820.26	52	.00	30,700	14,879.74

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	390,085.71	3,734,614.89	441,914.71	6	4,051,380.51	52	.00	7,738,528	3,687,147.49

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	190.07	.00		190.44	31	.00	616	425.56
522	*	COMMODITIES	.00	190.07	.00		190.44	31	.00	616	425.56
520	**	COMMODITIES	.00	190.07	.00		190.44	31	.00	616	425.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
		DEPT 010 TOTAL	.00	190.07	.00		190.44	10	.00	1,916	1,725.56

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	3,002.00	16,322.52	8,294.60	33	23,803.07	100	1,700.00	25,504	.93
	93	OPERATIONAL SUPPLIES	.00	403.17	.00		.00		.00	1,760	1,760.00
522	*	COMMODITIES	3,002.00	16,725.69	8,294.60	30	23,803.07	94	1,700.00	27,264	1,760.93
520	**	COMMODITIES	3,002.00	16,725.69	8,294.60	30	23,803.07	87	1,700.00	27,264	1,760.93
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	30,870.94	2,625.00	13	20,404.52	100	.00	20,405	.48
533	*	SERVICES	.00	30,870.94	2,625.00	13	20,404.52	100	.00	20,405	.48
530	**	SERVICES	.00	30,870.94	2,625.00	13	20,404.52	100	.00	20,405	.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	29,675.07	23,172.38	38	42,238.76	70	.00	60,331	18,092.24
544	*	CAPITAL OUTLAY	.00	29,675.07	23,172.38	38	42,238.76	70	.00	60,331	18,092.24
540	**	CAPITAL OUTLAY	.00	29,675.07	23,172.38	38	42,238.76	70	.00	60,331	18,092.24
		DEPT 016 TOTAL	3,002.00	77,271.70	34,091.98	32	86,446.35	82	1,700.00	108,000	19,853.65

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,330.49	.00		1,333.08	33	.00	4,047	2,713.92
522	* COMMODITIES	.00	1,330.49	.00		1,333.08	33	.00	4,047	2,713.92
520	**COMMODITIES	.00	1,330.49	.00		1,333.08	33	.00	4,047	2,713.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
	DEPT 020 TOTAL	.00	1,330.49	.00		1,333.08	25	.00	5,247	3,913.92

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	570.21	.00		571.32	92	.00	618	46.68
522	*	COMMODITIES	.00	570.21	.00		571.32	92	.00	618	46.68
520	**	COMMODITIES	.00	570.21	.00		571.32	92	.00	618	46.68
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,600	3,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
		DEPT 021 TOTAL	.00	570.21	.00		571.32	14	.00	4,218	3,646.68

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	3,041.12	.00		5,029.04	100	2,934.00	7,964	.96
522	*	COMMODITIES	.00	3,041.12	.00		5,029.04	100	2,934.00	7,964	.96
520	**	COMMODITIES	.00	3,041.12	.00		5,029.04	63	2,934.00	7,964	.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	66	1,942.00	2,932	990.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	66	1,942.00	2,932	990.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	66	1,942.00	2,932	990.00
		DEPT 025 TOTAL	.00	3,041.12	.00		5,029.04	91	4,876.00	10,896	990.96

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,629.59	.00		2,285.28	92	.00	2,472	186.72
522	*	COMMODITIES	.00	2,629.59	.00		2,285.28	92	.00	2,472	186.72
520	**	COMMODITIES	.00	2,629.59	.00		2,285.28	92	.00	2,472	186.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,336.44	.00		.00		.00	6,200	6,200.00
544	*	CAPITAL OUTLAY	.00	1,336.44	.00		.00		.00	6,200	6,200.00
540	**	CAPITAL OUTLAY	.00	1,336.44	.00		.00		.00	6,200	6,200.00
		DEPT 026 TOTAL	.00	3,966.03	.00		2,285.28	26	.00	8,672	6,386.72

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	3,231.19	.00		3,237.48	83	.00	3,902	664.52
522	*	COMMODITIES	.00	3,231.19	.00		3,237.48	83	.00	3,902	664.52
520	**	COMMODITIES	.00	3,231.19	.00		3,237.48	83	.00	3,902	664.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,600	4,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
		DEPT 036 TOTAL	.00	3,231.19	.00		3,237.48	38	.00	8,502	5,264.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP 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	3,676.26	17,931.51	.00		14,283.00	92	.00	15,450	1,167.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00	100	7,762.00	7,762	.00
522 * COMMODITIES	3,676.26	17,931.51	.00		14,283.00	95	7,762.00	23,212	1,167.00
520 **COMMODITIES	3,676.26	17,931.51	.00		14,283.00	62	7,762.00	23,212	1,167.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,701.26	.00		.00		.00	38,542	38,542.00
544 * CAPITAL OUTLAY	.00	1,701.26	.00		.00		.00	38,542	38,542.00
540 **CAPITAL OUTLAY	.00	1,701.26	.00		.00		.00	38,542	38,542.00
DEPT 040 TOTAL	3,676.26	19,632.77	.00		14,283.00	36	7,762.00	61,754	39,709.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	12,990.78	.00		11,337.20	100	.00	11,338	.80
522	* COMMODITIES	.00	12,990.78	.00		11,337.20	100	.00	11,338	.80
520	**COMMODITIES	.00	12,990.78	.00		11,337.20	100	.00	11,338	.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	31 RADIO EQUIPMENT	.00	.00	.00		.00	100	3,027.55	3,028	.45
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,199.40	52	.00	13,758	6,558.60
544	* CAPITAL OUTLAY	.00	.00	.00		7,199.40	61	3,027.55	16,786	6,559.05
540	**CAPITAL OUTLAY	.00	.00	.00		7,199.40	61	3,027.55	16,786	6,559.05
	DEPT 041 TOTAL	.00	12,990.78	.00		18,536.60	77	3,027.55	28,124	6,559.85

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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	.00	1,710.63	.00		1,713.96	92	.00	1,854	140.04
522	* COMMODITIES	.00	1,710.63	.00		1,713.96	92	.00	1,854	140.04
520	**COMMODITIES	.00	1,710.63	.00		1,713.96	92	.00	1,854	140.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	3,826.37	3,826.37	.00		.00		.00	9,700	9,700.00
544	* CAPITAL OUTLAY	3,826.37	3,826.37	.00		.00		.00	9,700	9,700.00
540	**CAPITAL OUTLAY	3,826.37	3,826.37	.00		.00		.00	9,700	9,700.00
	DEPT 042 TOTAL	3,826.37	5,537.00	.00		1,713.96	15	.00	11,554	9,840.04

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	380.14	.00		380.88	50	.00	762	381.12
522	*	COMMODITIES	.00	380.14	.00		380.88	50	.00	762	381.12
520	**	COMMODITIES	.00	380.14	.00		380.88	50	.00	762	381.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,200	7,200.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,600	2,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
		DEPT 043 TOTAL	.00	380.14	.00		380.88	4	.00	10,562	10,181.12

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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	425.25-	7,622.08	.00		3,618.36	100	6,923.00	10,542	.64
522	*	COMMODITIES	425.25-	7,622.08	.00		3,618.36	100	6,923.00	10,542	.64
520	**	COMMODITIES	425.25-	7,622.08	.00		3,618.36	34	6,923.00	10,542	.64
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,972	8,972.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,972	8,972.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,972	8,972.00
		DEPT 051 TOTAL	425.25-	7,622.08	.00		3,618.36	54	6,923.00	19,514	8,972.64

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
44 EQUIPMENT LESS THAN $1000	.00	7,222.66	.00		31,365.57	100	.00	31,366	.43
522 * COMMODITIES	.00	7,222.66	.00		31,365.57	98	.00	32,066	700.43
520 **COMMODITIES	.00	7,222.66	.00		31,365.57	98	.00	32,066	700.43
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	765.00	.00		803.00	100	.00	803	.00
533 * SERVICES	.00	765.00	.00		803.00	100	.00	803	.00
530 **SERVICES	.00	765.00	.00		803.00	100	.00	803	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		.00	100	2,810.00	2,810	.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,371.02	48	.00	32,175	16,803.98
544 * CAPITAL OUTLAY	.00	.00	.00		15,371.02	52	2,810.00	34,985	16,803.98
540 **CAPITAL OUTLAY	.00	.00	.00		15,371.02	52	2,810.00	34,985	16,803.98
DEPT 052 TOTAL	.00	7,987.66	.00		47,539.59	74	2,810.00	67,854	17,504.41

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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									
	51	EQUIPMENT RENTALS	.00	.00	.00		30.00	100	.00	30	.00
533	*	SERVICES	.00	.00	.00		30.00	100	.00	30	.00
530	**	SERVICES	.00	.00	.00		30.00	100	.00	30	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	10,000	10,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		8,255.16	13	.00	61,550	53,294.84
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		3,808.00	100	.00	3,808	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		21,919.02	100	.00	21,920	.98
544	*	CAPITAL OUTLAY	.00	.00	.00		33,982.18	35	.00	97,278	63,295.82
540	**	CAPITAL OUTLAY	.00	.00	.00		33,982.18	35	.00	97,278	63,295.82
		DEPT 059 TOTAL	.00	.00	.00		34,012.18	35	.00	97,308	63,295.82

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	1,330.49	.00		1,333.08	100	.00	1,334	.92
522	*	COMMODITIES	.00	1,330.49	.00		1,333.08	100	.00	1,334	.92
520	**	COMMODITIES	.00	1,330.49	.00		1,333.08	100	.00	1,334	.92
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	200.00	.00		427.52	100	.00	428	.48
533	*	SERVICES	.00	200.00	.00		427.52	100	.00	428	.48
530	**	SERVICES	.00	200.00	.00		427.52	100	.00	428	.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	18,454.00	.00		22,314.00	100	.00	22,314	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,507.07	.00		10,612.60	26	.00	41,024	30,411.40
	34	MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950	.25
544	*	CAPITAL OUTLAY	.00	37,161.68	.00		60,876.35	67	.00	91,288	30,411.65
540	**	CAPITAL OUTLAY	.00	37,161.68	.00		60,876.35	67	.00	91,288	30,411.65
		DEPT 071 TOTAL	.00	38,692.17	.00		62,636.95	67	.00	93,050	30,413.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	19,903.25	21,423.81	.00		6,459.49	95	.00	6,810	350.51
522	*	COMMODITIES	19,903.25	21,423.81	.00		6,459.49	95	.00	6,810	350.51
520	**	COMMODITIES	19,903.25	21,423.81	.00		6,459.49	95	.00	6,810	350.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	2,028.46	2,028.46	.00		.00		.00	5,200	5,200.00
544	*	CAPITAL OUTLAY	2,028.46	2,028.46	.00		.00		.00	5,200	5,200.00
540	**	CAPITAL OUTLAY	2,028.46	2,028.46	.00		.00		.00	5,200	5,200.00
		DEPT 077 TOTAL	21,931.71	23,452.27	.00		6,459.49	54	.00	12,010	5,550.51

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
44 EQUIPMENT LESS THAN $1000	.00	8,132.21	20.00		43,171.06	100	.00	43,172	.94
522 * COMMODITIES	.00	8,132.21	20.00		43,171.06	100	.00	43,172	.94
520 **COMMODITIES	.00	8,132.21	20.00		43,171.06	100	.00	43,172	.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	67,377	67,377.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,818.18	16	.00	29,962	25,143.82
544 * CAPITAL OUTLAY	.00	.00	.00		4,818.18	5	.00	97,339	92,520.82
540 **CAPITAL OUTLAY	.00	.00	.00		4,818.18	5	.00	97,339	92,520.82
DEPT 140 TOTAL	.00	8,132.21	20.00		47,989.24	34	.00	140,511	92,521.76
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FUND 105 TOTAL	32,011.09	214,027.89	34,111.98	5	336,263.24	53	27,098.55	689,692	326,330.21

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	133,793	133,793.00
59 TO DELINQ PREVNTN FND 109	211,022.00	211,022.00	.00		216,280.00	98	.00	219,958	3,678.00
74 TO JAIL BOND REPAYMENT	.00	1,012,697.50	.00		1,014,812.50	100	.00	1,014,813	.50
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,739,055	1,739,055.00
571 * TRANSFERS TO OTHER FUNDS	211,022.00	1,223,719.50	.00		1,231,092.50	40	.00	3,107,619	1,876,526.50
570 **TRANSFERS	211,022.00	1,223,719.50	.00		1,231,092.50	40	.00	3,107,619	1,876,526.50
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,020.00	.00		2,000.00	89	.00	2,250	250.00
582 * DEBT INTEREST PAYMENTS	.00	2,020.00	.00		2,000.00	89	.00	2,250	250.00
580 **DEBT REPAYMENTS	.00	2,020.00	.00		2,000.00	89	.00	2,250	250.00
DEPT 010 TOTAL	211,022.00	1,225,739.50	.00		1,233,092.50	40	.00	3,109,869	1,876,776.50

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
581 * DEBT PRINCIPAL REPAYMENTS	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,363,475.18	.00		1,542,882.14	99	.00	1,564,541	21,658.86
582 * DEBT INTEREST PAYMENTS	.00	1,363,475.18	.00		1,542,882.14	99	.00	1,564,541	21,658.86
580 **DEBT REPAYMENTS	.00	1,702,381.28	.00		1,934,961.69	99	.00	1,956,621	21,659.31
DEPT 013 TOTAL	.00	1,702,381.28	.00		1,934,961.69	99	.00	1,956,621	21,659.31

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	78,000.00	7,800.00	2	78,000.00	20	.00	382,470	304,470.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	7,800.00	221,126.06	7,800.00	1	221,033.03	42	.00	527,336	306,302.97
530 **SERVICES	7,800.00	221,126.06	7,800.00	1	221,033.03	42	.00	527,336	306,302.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	49,161	49,161.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	49,161	49,161.00
570 **TRANSFERS	.00	.00	.00		.00		.00	49,161	49,161.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	4,607.58	45,569.20	4,746.39	8	46,939.04	83	.00	56,328	9,388.96
581 * DEBT PRINCIPAL REPAYMENTS	4,607.58	45,569.20	4,746.39	8	46,939.04	83	.00	56,328	9,388.96
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	162.43	2,130.90	23.62	3	761.06	83	.00	913	151.94
582 * DEBT INTEREST PAYMENTS	162.43	2,130.90	23.62	3	761.06	83	.00	913	151.94
580 **DEBT REPAYMENTS	4,770.01	47,700.10	4,770.01	8	47,700.10	83	.00	57,241	9,540.90
DEPT 230 TOTAL	12,570.01	268,826.16	12,570.01	2	268,733.13	42	.00	633,738	365,004.87
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FUND 106 TOTAL	223,592.01	3,196,946.94	12,570.01		3,436,787.32	60	.00	5,700,228	2,263,440.68

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	17,853.75	206,319.82	2,340.27	357,315.55	72	.00	494,374	137,058.45
42 EQUIPMENT MAINTENANCE	.00	4,078.90	.00	3,900.00	95	.00	4,100	200.00
533 * SERVICES	17,853.75	210,398.72	2,340.27	361,215.55	72	.00	498,474	137,258.45
530 **SERVICES	17,853.75	210,398.72	2,340.27	361,215.55	72	.00	498,474	137,258.45
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,500	7,500.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	13,868.88	.00	28,389.57	48	.00	58,800	30,410.43
571 * TRANSFERS TO OTHER FUNDS	.00	13,868.88	.00	28,389.57	48	.00	58,800	30,410.43
570 **TRANSFERS	.00	13,868.88	.00	28,389.57	48	.00	58,800	30,410.43
DEPT 010 TOTAL	17,853.75	224,267.60	2,340.27	389,605.12	69	.00	564,774	175,168.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 107 TOTAL	17,853.75	224,267.60	2,340.27	389,605.12	69	.00	564,774	175,168.88

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	160,800.97	.00		168,912.00	66	.00	257,267	88,355.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		4,000.00	100	.00	4,000	.00
	92	CONTRIBUTIONS & GRANTS	238,780.00	2,296,903.00	507,518.00	18	2,727,487.00	95	.00	2,875,645	148,158.00
533	*	SERVICES	238,780.00	2,457,703.97	507,518.00	16	2,900,399.00	92	.00	3,136,912	236,513.00
530	**	SERVICES	238,780.00	2,457,703.97	507,518.00	16	2,900,399.00	92	.00	3,136,912	236,513.00
		DEPT 050 TOTAL	238,780.00	2,457,703.97	507,518.00	16	2,900,399.00	92	.00	3,136,912	236,513.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	238,780.00	2,457,703.97	507,518.00	16	2,900,399.00	92	.00	3,136,912	236,513.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,197.00	35,920.00	8,394.00	17	46,155.00	92	.00	50,358	4,203.00
92 CONTRIBUTIONS & GRANTS	13,463.00	130,159.00	26,926.00	16	148,094.00	90	.00	164,171	16,077.00
533 * SERVICES	17,660.00	166,079.00	35,320.00	16	194,249.00	91	.00	214,529	20,280.00
530 **SERVICES	17,660.00	166,079.00	35,320.00	16	194,249.00	91	.00	214,529	20,280.00
DEPT 053 TOTAL	17,660.00	166,079.00	35,320.00	16	194,249.00	91	.00	214,529	20,280.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	17,660.00	166,079.00	35,320.00	16	194,249.00	91	.00	214,529	20,280.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34,331.77	362,672.85	30,166.63	7	344,495.84	76	.00	455,926	111,430.16
513 * FRINGE BENEFITS	34,331.77	362,672.85	30,166.63	7	344,495.84	76	.00	455,926	111,430.16
510 **PERSONNEL	34,331.77	362,672.85	30,166.63	7	344,495.84	76	.00	455,926	111,430.16
DEPT 044 TOTAL	34,331.77	362,672.85	30,166.63	7	344,495.84	76	.00	455,926	111,430.16

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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	151,166.90	1,427,163.23	159,367.14	8	1,546,973.34	79	.00	1,946,144	399,170.66
513 * FRINGE BENEFITS	151,166.90	1,427,163.23	159,367.14	8	1,546,973.34	79	.00	1,946,144	399,170.66
510 **PERSONNEL	151,166.90	1,427,163.23	159,367.14	8	1,546,973.34	79	.00	1,946,144	399,170.66
DEPT 075 TOTAL	151,166.90	1,427,163.23	159,367.14	8	1,546,973.34	79	.00	1,946,144	399,170.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	185,498.67	1,789,836.08	189,533.77	8	1,891,469.18	79	.00	2,402,070	510,600.82

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,149.95	100	.00	1,150	.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	61.97	100	61.97	100	.00	62	.03
93	OPERATIONAL SUPPLIES	.00	.00	.00		108.38	99	.00	109	.62
522 *	COMMODITIES	.00	.00	61.97	5	1,320.30	100	.00	1,321	.70
520 **	COMMODITIES	.00	.00	61.97	5	1,320.30	100	.00	1,321	.70
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	.00	71,808.84	22,891.91	7	223,807.28	65	.00	344,067	120,259.72
04	ENGINEERING FEES	.00	.00	.00		254.00	100	.00	254	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	.00		.00		.00	19,646	19,646.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		432.00	100	.00	432	.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	151.09	6	2,569.23	100	.00	2,570	.77
533 *	SERVICES	.00	71,808.84	23,043.00	6	227,062.51	59	.00	381,969	154,906.49
530 **	SERVICES	.00	71,808.84	23,043.00	6	227,062.51	59	.00	381,969	154,906.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
15	CRTHOUSE CLOCK/BELL TOWER	.00	.00	.00		30,929.65	4	.00	850,000	819,070.35
20	COURTHOUSE CONST/IMPROVE	.00	.00	965,970.00	28	2,084,781.00	61	.00	3,410,777	1,325,996.00
544 *	CAPITAL OUTLAY	.00	.00	965,970.00	23	2,115,710.65	50	.00	4,260,777	2,145,066.35
540 **	CAPITAL OUTLAY	.00	.00	965,970.00	23	2,115,710.65	50	.00	4,260,777	2,145,066.35
	DEPT 010 TOTAL	.00	71,808.84	989,074.97	21	2,344,093.46	50	.00	4,644,067	2,299,973.54
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	FUND 303 TOTAL	.00	71,808.84	989,074.97	21	2,344,093.46	50	.00	4,644,067	2,299,973.54

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		37.50	99	.00	38	.50
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		68,955.58	100	.00	68,956	.42
93 OPERATIONAL SUPPLIES	.00	125.00	.00		2,537.93	100	.00	2,538	.07
522 * COMMODITIES	.00	125.00	.00		71,531.01	100	.00	71,532	.99
520 **COMMODITIES	.00	125.00	.00		71,531.01	100	.00	71,532	.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,500.80	.00		75.00	2	.00	4,341	4,266.00
51 EQUIPMENT RENTALS	6,355.51	17,456.05	9,390.00	40	23,768.38	100	.00	23,769	.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	6,355.51	18,956.85	9,390.00	33	23,893.38	85	.00	28,160	4,266.62
534 SERVICES									
01 DEMOLITION COSTS	.00	5,471.00	.00		42,776.60	87	.00	49,353	6,576.40
534 * SERVICES	.00	5,471.00	.00		42,776.60	87	.00	49,353	6,576.40
530 **SERVICES	6,355.51	24,427.85	9,390.00	12	66,669.98	86	.00	77,513	10,843.02
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	280,227.00	651,500.00	.00		380,982.18	100	.00	380,983	.82
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		51,447.86	100	.00	51,448	.14
39 PHONE EQUIPMENT	.00	.00	.00		4,612.00	100	.00	4,612	.00
40 LANDSCAPING,LAND IMPRVMTS	13,951.91	45,181.03	3,823.08	20	18,821.01	100	.00	18,822	.99
41 PARKING LOT/SIDEWLK CONST	.00	.00	208,282.95	85	245,466.19	100	.00	246,035	568.81
544 * CAPITAL OUTLAY	294,178.91	696,681.03	212,106.03	30	701,329.24	100	.00	701,900	570.76
540 **CAPITAL OUTLAY	294,178.91	696,681.03	212,106.03	30	701,329.24	100	.00	701,900	570.76
DEPT 010 TOTAL	300,534.42	721,233.88	221,496.03	26	839,530.23	99	.00	850,945	11,414.77

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	11,718.35	75,514.79	2,876.96	4	35,173.91	51	.00	68,734	33,560.09
533 * SERVICES	11,718.35	75,514.79	2,876.96	4	35,173.91	51	.00	68,734	33,560.09
530 **SERVICES	11,718.35	75,514.79	2,876.96	4	35,173.91	51	.00	68,734	33,560.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	708,229.00	2,708,304.00	.00		861,954.00	63	.00	1,360,564	498,610.00
544 * CAPITAL OUTLAY	708,229.00	2,708,304.00	.00		861,954.00	63	.00	1,360,564	498,610.00
540 **CAPITAL OUTLAY	708,229.00	2,708,304.00	.00		861,954.00	63	.00	1,360,564	498,610.00
DEPT 061 TOTAL	719,947.35	2,783,818.79	2,876.96		897,127.91	63	.00	1,429,298	532,170.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	1,020,481.77	3,505,052.67	224,372.99	10	1,736,658.14	76	.00	2,280,243	543,584.86

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	0	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		41,933.36	87	.00	48,175	6,241.64
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		41,933.36	87	.00	48,175	6,241.64
580 **DEBT REPAYMENTS	.00	.00	.00		41,933.36	87	.00	48,175	6,241.64
DEPT 010 TOTAL	.00	.00	.00		41,933.36	87	.00	48,175	6,241.64
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FUND 350 TOTAL	.00	.00	.00		41,933.36	87	.00	48,175	6,241.64

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	66.67	.00		.00		.00	100,000	100,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	66.67	.00		.00		.00	100,000	100,000.00
570 **TRANSFERS	.00	66.67	.00		.00		.00	100,000	100,000.00
DEPT 751 TOTAL	.00	66.67	.00		.00		.00	110,000	110,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,284.94	77,797.06	.00		48,090.00	28	.00	170,200	122,110.00
571 * TRANSFERS TO OTHER FUNDS	5,284.94	77,797.06	.00		48,090.00	28	.00	170,200	122,110.00
570 **TRANSFERS	5,284.94	77,797.06	.00		48,090.00	28	.00	170,200	122,110.00
DEPT 759 TOTAL	5,284.94	77,797.06	.00		48,090.00	18	.00	270,200	222,110.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	11,603.96	78,134.33	2,030.69	2	41,797.99	31	.00	135,000	93,202.01
571 * TRANSFERS TO OTHER FUNDS	11,603.96	78,134.33	2,030.69	2	41,797.99	31	.00	135,000	93,202.01
570 **TRANSFERS	11,603.96	78,134.33	2,030.69	2	41,797.99	31	.00	135,000	93,202.01
DEPT 776 TOTAL	11,603.96	78,134.33	2,030.69	1	41,797.99	18	.00	235,000	193,202.01

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	4,100.80	39,979.58	.00		25,085.24	33	.00	75,000	49,914.76
571 * TRANSFERS TO OTHER FUNDS	4,100.80	39,979.58	.00		25,085.24	33	.00	75,000	49,914.76
570 **TRANSFERS	4,100.80	39,979.58	.00		25,085.24	33	.00	75,000	49,914.76
DEPT 784 TOTAL	4,100.80	39,979.58	.00		25,085.24	14	.00	175,000	149,914.76

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	105,000	105,000.00
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FUND 475 TOTAL	20,989.70	195,977.64	2,030.69		114,973.23	13	.00	896,200	781,226.77

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	150.00	4,833.00	81	4,933.00	82	.00	6,000	1,067.00
03	ATTORNEY FEES	7,488.05	49,312.19	6,028.25	6	86,477.37	82	.00	105,000	18,522.63
20	INSURANCE	60.00	351,167.65	.00		336,007.00	93	.00	360,000	23,993.00
26	PROPERTY LOSS/DMG CLAIMS	.00	5,065.48	252,881.00	96	260,347.22	99	.00	263,336	2,988.78
93	DUES AND LICENSES	175.00	660.00	200.00	20	550.00	55	.00	1,000	450.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	7,723.05	406,355.32	263,942.25	36	688,314.59	94	.00	735,336	47,021.41
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	888.57	41,435.37	5,179.82	14	25,174.71	66	.00	38,000	12,825.29
81	GENERAL LIABILITY CLAIMS	.00	.00	50,000.00	54	88,506.50	96	.00	92,000	3,493.50
534 *	SERVICES	888.57	41,435.37	55,179.82	42	113,681.21	87	.00	130,000	16,318.79
530 **	SERVICES	8,611.62	447,790.69	319,122.07	37	801,995.80	93	.00	865,336	63,340.20
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
	DEPT 118 TOTAL	8,611.62	447,790.69	319,122.07	36	801,995.80	91	.00	881,336	79,340.20

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	44,811.05	.00		170,533.49	99	.00	171,445	911.51
14	WKRS COMP SELF-FUND CLAIM	18,576.04	438,396.20	71,089.61	9	391,300.32	50	.00	789,816	398,515.68
24	WKRS COMP 3RD PARTY ADMIN	.00	33,400.00	.00		1,125.00-	3	.00	35,000	36,125.00
513 *	FRINGE BENEFITS	18,576.04	516,607.25	71,089.61	7	560,708.81	56	.00	996,261	435,552.19
510 **	PERSONNEL	18,576.04	516,607.25	71,089.61	7	560,708.81	56	.00	996,261	435,552.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		142.39	47	.00	300	157.61
522 *	COMMODITIES	.00	.00	.00		142.39	47	.00	300	157.61
520 **	COMMODITIES	.00	.00	.00		142.39	47	.00	300	157.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	4,833.00	81	4,833.00	81	.00	6,000	1,167.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,200	2,200.00
533 *	SERVICES	.00	.00	4,833.00	59	4,833.00	59	.00	8,200	3,367.00
530 **	SERVICES	.00	.00	4,833.00	59	4,833.00	59	.00	8,200	3,367.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,790	15,790.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,790	15,790.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,790	15,790.00
	DEPT 119 TOTAL	18,576.04	516,607.25	75,922.61	7	565,684.20	55	.00	1,020,551	454,866.80
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	FUND 476 TOTAL	27,187.66	964,397.94	395,044.68	21	1,367,680.00	72	.00	1,901,887	534,207.00

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,000	12,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,000	12,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	226.00	1,648.00	500.00	24	1,688.00	81	.00	2,095	407.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	1,905.00	100	1,905.00	100	.00	1,905	.00
534	*	SERVICES	226.00	1,648.00	2,405.00	60	3,593.00	90	.00	4,000	407.00
530	**	SERVICES	226.00	1,648.00	2,405.00	60	3,593.00	90	.00	4,000	407.00
		DEPT 022 TOTAL	226.00	1,648.00	2,405.00	60	3,593.00	90	.00	4,000	407.00
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		FUND 611 TOTAL	226.00	1,648.00	2,405.00	60	3,593.00	90	.00	4,000	407.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		58.48	99	.00	59	.52
	19	UNIFORMS	.00	.00	.00		525.00	100	.00	525	.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		995.24	100	.00	996	.76
522	*	COMMODITIES	.00	.00	.00		1,578.72	100	.00	1,580	1.28
520	**	COMMODITIES	.00	.00	.00		1,578.72	100	.00	1,580	1.28
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	208.03	2,011.46	.00		2,414.52	97	.00	2,500	85.48
	94	INVESTIGATION EXPENSE	941.42	7,070.15	1,000.00	8	4,598.04	39	.00	11,774	7,175.96
533	*	SERVICES	1,149.45	9,081.61	1,000.00	7	7,012.56	49	.00	14,274	7,261.44
530	**	SERVICES	1,149.45	9,081.61	1,000.00	7	7,012.56	49	.00	14,274	7,261.44
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		15,111.80	68	.00	22,156	7,044.20
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,377.56	100	.00	6,378	.44
	85	POLICE EQUIPMENT	.00	.00	.00		.00	100	6,381.00	6,381	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		21,489.36	80	6,381.00	34,915	7,044.64
540	**	CAPITAL OUTLAY	.00	.00	.00		21,489.36	80	6,381.00	34,915	7,044.64
		DEPT 040 TOTAL	1,149.45	9,081.61	1,000.00	2	30,080.64	72	6,381.00	50,769	14,307.36
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		FUND 612 TOTAL	1,149.45	9,081.61	1,000.00	2	30,080.64	72	6,381.00	50,769	14,307.36

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	19,299.00	.00		24,484.51	98	.00	25,000	515.49
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	19,299.00	.00		24,484.51	94	.00	26,150	1,665.49
520 **	COMMODITIES	.00	19,299.00	.00		24,484.51	94	.00	26,150	1,665.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,558.00	.00		1,644.80	82	.00	2,000	355.20
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	87,503.00	.00		87,503.00	100	.00	87,503	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	2,700.00	100	2,700.00	100	.00	2,700	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	89,061.00	2,700.00	3	91,847.80	97	.00	95,003	3,155.20
530 **	SERVICES	.00	89,061.00	2,700.00	3	91,847.80	97	.00	95,003	3,155.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	62,115.52	.00		2,872.73	40	54,043.03	143,000	86,084.24
544 *	CAPITAL OUTLAY	.00	62,115.52	.00		2,872.73	40	54,043.03	143,000	86,084.24
540 **	CAPITAL OUTLAY	.00	62,115.52	.00		2,872.73	2	54,043.03	143,000	86,084.24
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
27	TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	10,200	10,200.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,200	10,200.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	10,200	10,200.00
	DEPT 030 TOTAL	.00	170,475.52	2,700.00	1	119,205.04	63	54,043.03	274,353	101,104.93
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	FUND 613 TOTAL	.00	170,475.52	2,700.00	1	119,205.04	63	54,043.03	274,353	101,104.93

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,171.18	33,091.86	3,987.00	8	37,240.47	74	.00	50,076	12,835.53
04 REG. PART-TIME EMPLOYEES	888.00	9,288.05	1,027.20	8	10,759.92	81	.00	13,354	2,594.08
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09 OVERTIME	119.25	1,562.75	.00		312.82	13	.00	2,500	2,187.18
511 * SALARIES AND WAGES	4,178.43	43,942.66	5,014.20	8	48,313.21	73	.00	66,530	18,216.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	462.57	2,954.86	379.88	8	3,430.42	71	.00	4,852	1,421.58
02 IMRF - EMPLOYER COST	471.66	3,019.68	365.48	8	3,310.81	71	.00	4,694	1,383.19
04 WORKERS' COMPENSATION INS	13.89	106.97	25.56	12	146.11	68	.00	216	69.89
05 UNEMPLOYMENT INSURANCE	.00	963.74	.00		870.03	68	.00	1,287	416.97
06 EMPLOYEE HEALTH/LIFE INS	.00	3,886.74	916.00	8	4,122.00	36	.00	11,582	7,460.00
513 * FRINGE BENEFITS	948.12	10,931.99	1,686.92	7	11,879.37	52	.00	22,631	10,751.63
510 **PERSONNEL	5,126.55	54,874.65	6,701.12	8	60,192.58	68	.00	89,161	28,968.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	449.97	2,333.72	.00		339.95	6	.00	6,000	5,660.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	2,987.73	4,405.97	38	7,164.91	61	.00	11,700	4,535.09
522 * COMMODITIES	449.97	5,321.45	4,405.97	25	7,504.86	42	.00	17,850	10,345.14
520 **COMMODITIES	449.97	5,321.45	4,405.97	25	7,504.86	42	.00	17,850	10,345.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,336.95	.00		3,336.95	42	.00	8,000	4,663.05
12 JOB-REQUIRED TRAVEL EXP	.00	95.06	.00		.00		.00	510	510.00
29 COMPUTER SERVICES	.00	50,949.63	.00		53,427.86	100	.00	53,500	72.14
42 EQUIPMENT MAINTENANCE	.00	7,128.69	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	1,030.88	11,266.16	1,050.18	8	12,487.28	89	.00	14,000	1,512.72
95 CONFERENCES & TRAINING	.00	325.60	.00		495.30	17	.00	3,000	2,504.70
533 * SERVICES	1,030.88	73,102.09	1,050.18	1	69,747.39	67	.00	104,010	34,262.61
530 **SERVICES	1,030.88	73,102.09	1,050.18	1	69,747.39	67	.00	104,010	34,262.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	38,760.00	.00		47,617.00	95	.00	50,000	2,383.00
544 * CAPITAL OUTLAY	.00	38,760.00	.00		47,617.00	95	.00	50,000	2,383.00
540 **CAPITAL OUTLAY	.00	38,760.00	.00		47,617.00	95	.00	50,000	2,383.00
DEPT 023 TOTAL	6,607.40	172,058.19	12,157.27	5	185,061.83	71	.00	261,021	75,959.17

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	6,607.40	172,058.19	12,157.27	5	185,061.83	71	.00	261,021	75,959.17

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	9,178.84	1,673.56	8	14,183.56	65	.00	21,684	7,500.44
05	TEMP. SALARIES & WAGES	.00	2,366.03	.00		.00		.00	3,600	3,600.00
09	OVERTIME	.00	.00	90.35	30	143.17	48	.00	300	156.83
511 *	SALARIES AND WAGES	.00	11,544.87	1,763.91	7	14,326.73	56	.00	25,584	11,257.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	74.01	863.34	131.75	7	1,021.33	53	.00	1,925	903.67
02	IMRF - EMPLOYER COST	75.46	888.47	126.76	7	982.65	53	.00	1,865	882.35
04	WORKERS' COMPENSATION INS	.00	32.65	8.52	9	42.60	43	.00	100	57.40
05	UNEMPLOYMENT INSURANCE	.00	251.20	.00		240.13	56	.00	429	188.87
06	EMPLOYEE HEALTH/LIFE INS	.00	3,902.76	.00		.00		.00	5,795	5,795.00
513 *	FRINGE BENEFITS	149.47	5,938.42	267.03	3	2,286.71	23	.00	10,114	7,827.29
510 **	PERSONNEL	149.47	17,483.29	2,030.94	6	16,613.44	47	.00	35,698	19,084.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
33	TELEPHONE SERVICE	66.56	611.49	55.76	6	657.32	73	.00	900	242.68
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
52	OTHER SERVICE BY CONTRACT	.00	258.90	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	66.56	870.39	55.76		657.32	3	.00	23,100	22,442.68
530 **	SERVICES	66.56	870.39	55.76		657.32	3	.00	23,100	22,442.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,937.54	20	.00	15,000	12,062.46
544 *	CAPITAL OUTLAY	.00	.00	.00		2,937.54	20	.00	15,000	12,062.46
540 **	CAPITAL OUTLAY	.00	.00	.00		2,937.54	20	.00	15,000	12,062.46
	DEPT 030 TOTAL	216.03	18,353.68	2,086.70	2	20,208.30	24	.00	84,598	64,389.70

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	216.03	18,353.68	2,086.70	2	20,208.30	24	.00	84,598	64,389.70

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,158.28	.00		763.87	25	.00	3,000	2,236.13
02	OFFICE SUPPLIES	.00	184.00	.00		147.70	6	.00	2,500	2,352.30
03	BOOKS,PERIODICALS & MAN.	.00	1,974.14	179.95	5	2,640.51	75	.00	3,500	859.49
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	7.76	20,727.70	2,895.55	7	16,138.23	40	.00	40,000	23,861.77
15	GASOLINE & OIL	173.20	964.78	190.18	13	980.58	65	.00	1,500	519.42
44	EQUIPMENT LESS THAN $1000	.00	1,484.95	.00		.00		.00	2,000	2,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	396.25	371.00	25	371.00	25	.00	1,500	1,129.00
522 *	COMMODITIES	180.96	26,890.10	3,636.68	7	21,041.89	38	.00	55,200	34,158.11
520 **	COMMODITIES	180.96	26,890.10	3,636.68	7	21,041.89	38	.00	55,200	34,158.11
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		766.29	26	.00	3,000	2,233.71
07	PROFESSIONAL SERVICES	756.00	46,780.80	9,312.00	9	59,252.59	59	.00	100,000	40,747.41
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	106.50	.00		11.53	1	.00	2,000	1,988.47
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	227.72	2,045.09	266.41	9	2,436.96	81	.00	3,000	563.04
40	AUTOMOBILE MAINTENANCE	21.50	216.76	150.00	8	732.51	37	.00	2,000	1,267.49
42	EQUIPMENT MAINTENANCE	75.39	240.46	2.56		86.81	4	.00	2,000	1,913.19
50	FACILITY/OFFICE RENTALS	210.00	725.00	210.00	11	1,055.00	53	.00	2,000	945.00
51	EQUIPMENT RENTALS	95.00	940.49	95.00	5	940.49	47	.00	2,000	1,059.51
79	PUBLIC SERVICE WORKER EXP	.00	8.92	.00		11.01	6	.00	200	188.99
93	DUES AND LICENSES	.00	2,945.00	.00		2,930.00	84	.00	3,500	570.00
95	CONFERENCES & TRAINING	636.79	6,313.88	3,185.00	15	11,905.28	57	.00	21,000	9,094.72
533 *	SERVICES	2,022.40	60,322.90	13,220.97	9	80,128.47	57	.00	141,700	61,571.53
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	38.85	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	38.85	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	2,022.40	60,361.75	13,220.97	9	80,128.47	55	.00	144,700	64,571.53
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	62,400	62,400.00
29 TO JUV INF SYSTM FUND 681	1,407.00	3,953.19	.00		.00		.00	4,000	4,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	75,000	75,000.00
571 * TRANSFERS TO OTHER FUNDS	1,407.00	3,953.19	.00		.00		.00	151,400	151,400.00
570 **TRANSFERS	1,407.00	3,953.19	.00		.00		.00	151,400	151,400.00
DEPT 052 TOTAL	3,610.36	91,205.04	16,857.65	5	101,170.36	28	.00	361,300	260,129.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	3,610.36	91,205.04	16,857.65	5	101,170.36	28	.00	361,300	260,129.64

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	228.25	4,092.50	967.50	11	6,083.13	68	.00	9,000	2,916.87
511 * SALARIES AND WAGES	228.25	4,092.50	967.50	11	6,083.13	68	.00	9,000	2,916.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	64.49	295.62	58.87	9	450.23	65	.00	689	238.77
04 WORKERS' COMPENSATION INS	4.60	9.25	3.85	12	17.39	56	.00	31	13.61
05 UNEMPLOYMENT INSURANCE	.00	56.69	.00		75.18	21	.00	351	275.82
513 * FRINGE BENEFITS	69.09	361.56	62.72	6	542.80	51	.00	1,071	528.20
510 **PERSONNEL	297.34	4,454.06	1,030.22	10	6,625.93	66	.00	10,071	3,445.07
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	403.07	.00		55.00	100	.00	55	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		655.00	92	.00	710	55.00
522 * COMMODITIES	.00	403.07	.00		710.00	93	.00	765	55.00
520 **COMMODITIES	.00	403.07	.00		710.00	93	.00	765	55.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,668.12	.00		3,828.05	72	.00	5,329	1,500.95
42 EQUIPMENT MAINTENANCE	.00	899.00	.00		379.21	95	.00	400	20.79
95 CONFERENCES & TRAINING	161.51	1,468.83	228.74	9	1,393.70	55	.00	2,539	1,145.30
533 * SERVICES	161.51	6,035.95	228.74	3	5,600.96	68	.00	8,268	2,667.04
530 **SERVICES	161.51	6,035.95	228.74	3	5,600.96	68	.00	8,268	2,667.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,463.93	.00		6,590.76	99	.00	6,667	76.24
544 * CAPITAL OUTLAY	.00	3,463.93	.00		6,590.76	99	.00	6,667	76.24
540 **CAPITAL OUTLAY	.00	3,463.93	.00		6,590.76	99	.00	6,667	76.24
DEPT 026 TOTAL	458.85	14,357.01	1,258.96	5	19,527.65	76	.00	25,771	6,243.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	458.85	14,357.01	1,258.96	5	19,527.65	76	.00	25,771	6,243.35

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP 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									
06 EMPLOYEE HEALTH/LIFE INS	361,484.40	3,444,790.21	735,260.12	15	3,878,954.83	80	.00	4,850,108	971,153.17
16 HLTH INS SELF-FUND CLAIMS	6.25	6.25	535.27	7	6,596.42	85	.00	7,800	1,203.58
513 * FRINGE BENEFITS	361,490.65	3,444,796.46	735,795.39	15	3,885,551.25	80	.00	4,857,908	972,356.75
510 **PERSONNEL	361,490.65	3,444,796.46	735,795.39	15	3,885,551.25	80	.00	4,857,908	972,356.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	39.23	98	39.23	98	.00	40	.77
02 OFFICE SUPPLIES	153.77	346.47	.00		113.18	71	.00	160	46.82
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	153.77	346.47	39.23	7	152.41	25	.00	600	447.59
520 **COMMODITIES	153.77	346.47	39.23	7	152.41	25	.00	600	447.59
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	10,000.00	100	10,000.00	100	.00	10,000	.00
95 CONFERENCES & TRAINING	.00	.00	.00		625.00	63	.00	1,000	375.00
533 * SERVICES	.00	.00	10,000.00	91	10,625.00	97	.00	11,000	375.00
530 **SERVICES	.00	.00	10,000.00	91	10,625.00	97	.00	11,000	375.00
DEPT 120 TOTAL	361,644.42	3,445,142.93	745,834.62	15	3,896,328.66	80	.00	4,869,508	973,179.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 620 TOTAL	361,644.42	3,445,142.93	745,834.62	15	3,896,328.66	80	.00	4,869,508	973,179.34

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		50.00	100	.00	50	.00
522 * COMMODITIES	.00	.00	.00		50.00	100	.00	50	.00
520 **COMMODITIES	.00	.00	.00		50.00	100	.00	50	.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	48.79	490.04	75.96	7	618.83	59	.00	1,050	431.17
95 CONFERENCES & TRAINING	.00	.00	301.00	10	1,639.91	55	.00	3,000	1,360.09
533 * SERVICES	48.79	490.04	376.96	9	2,258.74	56	.00	4,050	1,791.26
530 **SERVICES	48.79	490.04	376.96	9	2,258.74	56	.00	4,050	1,791.26
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	48.79	490.04	376.96	2	2,308.74	9	.00	25,000	22,691.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	48.79	490.04	376.96	2	2,308.74	9	.00	25,000	22,691.26

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	40,000.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	40,000.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	40,000.00	.00		.00		.00	40,000	40,000.00
DEPT 026 TOTAL	.00	40,000.00	.00		.00		.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	40,000.00	.00		.00		.00	40,000	40,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	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	6,400.00	.00		.00		.00	50,000	50,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	2,588	2,588.00
533	*	SERVICES	.00	6,400.00	.00		.00		.00	52,588	52,588.00
530	**	SERVICES	.00	6,400.00	.00		.00		.00	52,588	52,588.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	49,950	49,950.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,950	49,950.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,950	49,950.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		12,411.59	100	.00	12,412	.41
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		12,411.59	100	.00	12,412	.41
570	**	TRANSFERS	.00	.00	.00		12,411.59	100	.00	12,412	.41
		DEPT 022 TOTAL	.00	6,400.00	.00		12,411.59	11	.00	114,950	102,538.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 628 TOTAL	.00	6,400.00	.00		12,411.59	11	.00	114,950	102,538.41

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	372.66	.00		393.51	61	.00	650	256.49
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		82.00	27	.00	300	218.00
26 COMMISSARY SUPPLIES	2,963.69	62,078.08	85.50		4,486.93	7	.00	61,938	57,451.07
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	727.97	728	.03
522 * COMMODITIES	2,963.69	62,450.74	85.50		4,962.44	9	727.97	63,616	57,925.59
520 **COMMODITIES	2,963.69	62,450.74	85.50		4,962.44	8	727.97	63,616	57,925.59
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	.00	1,409.85	243.91	6	2,548.72	65	.00	3,920	1,371.28
533 * SERVICES	.00	1,409.85	243.91	6	2,548.72	65	.00	3,920	1,371.28
530 **SERVICES	.00	1,409.85	243.91	6	2,548.72	65	.00	3,920	1,371.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,435.61	67	5,802.38	12,334	4,096.01
544 * CAPITAL OUTLAY	.00	.00	.00		2,435.61	67	5,802.38	12,334	4,096.01
540 **CAPITAL OUTLAY	.00	.00	.00		2,435.61	67	5,802.38	12,334	4,096.01
DEPT 140 TOTAL	2,963.69	63,860.59	329.41		9,946.77	21	6,530.35	79,870	63,392.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	2,963.69	63,860.59	329.41		9,946.77	21	6,530.35	79,870	63,392.88

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
12 STOCKED DRUGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,279.59	.00		.00		.00	20,200	20,200.00
533 * SERVICES	.00	1,279.59	.00		.00		.00	20,200	20,200.00
530 **SERVICES	.00	1,279.59	.00		.00		.00	20,200	20,200.00
DEPT 140 TOTAL	.00	1,279.59	.00		.00		.00	22,200	22,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	1,279.59	.00		.00		.00	22,200	22,200.00

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	588.80	6,086.72	.00		3,255.00	100	.00	3,255	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	1,297.10	29	4,269.15	95	.00	4,509	239.85
24 JOINT DEPT REG EMPLOYEE	.00	.00	325.37	6	3,253.70	58	.00	5,651	2,397.30
511 * SALARIES AND WAGES	588.80	6,086.72	1,622.47	12	10,777.85	80	.00	13,415	2,637.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	67.56	420.57	102.81	14	763.51	107	.00	711	52.51-
02 IMRF - EMPLOYER COST	68.88	429.82	47.90	9	480.53	89	.00	539	58.47
04 WORKERS' COMPENSATION INS	2.00	15.28	5.29	5	31.22	31	.00	100	68.78
05 UNEMPLOYMENT INSURANCE	.00	49.85	.00		110.47	55	.00	200	89.53
513 * FRINGE BENEFITS	138.44	915.52	156.00	10	1,385.73	89	.00	1,550	164.27
510 **PERSONNEL	727.24	7,002.24	1,778.47	12	12,163.58	81	.00	14,965	2,801.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
06 POSTAGE, UPS, FED EXPRESS	494.70	5,689.19	583.50	8	5,191.60	74	.00	7,000	1,808.40
44 EQUIPMENT LESS THAN $1000	.00	18,293.21	6,555.44	82	6,575.44	82	.00	8,000	1,424.56
522 * COMMODITIES	494.70	23,982.40	7,138.94	38	11,767.04	62	.00	19,000	7,232.96
520 **COMMODITIES	494.70	23,982.40	7,138.94	38	11,767.04	62	.00	19,000	7,232.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	69.00	424.35	.00		346.33	17	.00	2,000	1,653.67
42 EQUIPMENT MAINTENANCE	.00	436.95	3,851.65	49	4,288.60	54	.00	7,900	3,611.40
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	69.00	861.30	3,851.65	30	4,634.93	36	.00	12,900	8,265.07
530 **SERVICES	69.00	861.30	3,851.65	30	4,634.93	36	.00	12,900	8,265.07
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	19,125.00	37	27,401.66	67	7,262.00	52,000	17,336.34
544 * CAPITAL OUTLAY	.00	.00	19,125.00	37	27,401.66	67	7,262.00	52,000	17,336.34
540 **CAPITAL OUTLAY	.00	.00	19,125.00	37	27,401.66	67	7,262.00	52,000	17,336.34
DEPT 022 TOTAL	1,290.94	31,845.94	31,894.06	32	55,967.21	64	7,262.00	98,865	35,635.79

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	1,290.94	31,845.94	31,894.06	32	55,967.21	64	7,262.00	98,865	35,635.79

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,399.56	45,217.04	4,069.60	5	50,254.80	61	.00	82,076	31,821.20
05	TEMP. SALARIES & WAGES	.00	199.67	.00		.00		.00	10,000	10,000.00
09	OVERTIME	.00	18.38	145.88	1	237.05	2	.00	10,000	9,762.95
511 *	SALARIES AND WAGES	4,399.56	45,435.09	4,215.48	4	50,491.85	49	.00	102,076	51,584.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	498.95	3,094.23	321.53	5	3,671.59	58	.00	6,325	2,653.41
02	IMRF - EMPLOYER COST	508.76	3,147.58	309.34	5	3,542.51	57	.00	6,200	2,657.49
04	WORKERS' COMPENSATION INS	14.96	113.55	20.76	7	157.09	52	.00	300	142.91
05	UNEMPLOYMENT INSURANCE	.00	695.81	.00		735.02	57	.00	1,300	564.98
06	EMPLOYEE HEALTH/LIFE INS	.00	7,789.50	923.80	5	9,167.80	51	.00	18,000	8,832.20
513 *	FRINGE BENEFITS	1,022.67	14,840.67	1,575.43	5	17,274.01	54	.00	32,125	14,850.99
510 **	PERSONNEL	5,422.23	60,275.76	5,790.91	4	67,765.86	50	.00	134,201	66,435.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		285.22	8	.00	3,500	3,214.78
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,195.63	60	.00	2,000	804.37
522 *	COMMODITIES	.00	.00	.00		1,480.85	27	.00	5,550	4,069.15
520 **	COMMODITIES	.00	.00	.00		1,480.85	27	.00	5,550	4,069.15
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	10.95	109.50	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	40.00	480.00	.00		485.00	24	.00	2,000	1,515.00
42	EQUIPMENT MAINTENANCE	.00	3,021.00	.00		3,767.00	94	.00	4,000	233.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		5,850.00	73	.00	8,000	2,150.00
52	OTHER SERVICE BY CONTRACT	.00	.00	12,720.00	80	12,720.00	80	.00	16,000	3,280.00
71	BLUEPRINT,FILM PROCESSING	842.43	79,400.20	60,339.76	21	130,178.63	46	.00	283,000	152,821.37
95	CONFERENCES & TRAINING	.00	.00	.00		537.65	54	.00	1,000	462.35
533 *	SERVICES	893.38	83,010.70	73,059.76	23	153,538.28	49	.00	314,500	160,961.72
530 **	SERVICES	893.38	83,010.70	73,059.76	23	153,538.28	49	.00	314,500	160,961.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 030 TOTAL	6,315.61	143,286.46	78,850.67	17	222,784.99	49	.00	456,751	233,966.01

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	6,315.61	143,286.46	78,850.67	17	222,784.99	49	.00	456,751	233,966.01

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,480	2,480.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,480	2,480.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,480	2,480.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	2,480	2,480.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 672 TOTAL	.00	.00	.00		.00		.00	2,480	2,480.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,135.00	33,074.25	3,229.60	8	33,910.80	81	.00	41,984	8,073.20
11 MERIT PAY	.00	.00	.00		250.00	61	.00	410	160.00
511 * SALARIES AND WAGES	3,135.00	33,074.25	3,229.60	8	34,160.80	81	.00	42,394	8,233.20
510 **PERSONNEL	3,135.00	33,074.25	3,229.60	8	34,160.80	81	.00	42,394	8,233.20
DEPT 041 TOTAL	3,135.00	33,074.25	3,229.60	8	34,160.80	81	.00	42,394	8,233.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,135.00	33,074.25	3,229.60	8	34,160.80	81	.00	42,394	8,233.20

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	412.99	.00		.00		.00	395	395.00
	93	OPERATIONAL SUPPLIES	.00	35.86	.00		140.00	100	.00	140	.00
522	*	COMMODITIES	.00	448.85	.00		140.00	26	.00	535	395.00
520	**	COMMODITIES	.00	448.85	.00		140.00	26	.00	535	395.00
530		SERVICES									
533		SERVICES									
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		255.00	7	.00	3,425	3,170.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,671.62	.00		1,679.00	100	.00	1,679	.00
	92	CONTRIBUTIONS & GRANTS	.00	1,500.00	.00		1,500.00	74	.00	2,025	525.00
	93	DUES AND LICENSES	.00	.00	.00		75.00	100	.00	75	.00
533	*	SERVICES	.00	3,171.62	.00		3,509.00	49	.00	7,204	3,695.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		28.55	98	.00	29	.45
534	*	SERVICES	.00	.00	.00		28.55	98	.00	29	.45
530	**	SERVICES	.00	3,171.62	.00		3,537.55	49	.00	7,233	3,695.45
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,492.14	.00		3,041.87	100	.00	3,041	.87-
571	*	TRANSFERS TO OTHER FUNDS	.00	2,492.14	.00		3,041.87	100	.00	3,041	.87-
570	**	TRANSFERS	.00	2,492.14	.00		3,041.87	100	.00	3,041	.87-
		DEPT 011 TOTAL	.00	6,112.61	.00		6,719.42	62	.00	10,809	4,089.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	.00	6,112.61	.00		6,719.42	62	.00	10,809	4,089.58

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	95	CONFERENCES & TRAINING	.00	395.26	.00	305.10	7	.00	4,424	4,118.90
533	*	SERVICES	.00	395.26	.00	305.10	7	.00	4,424	4,118.90
530	**	SERVICES	.00	395.26	.00	305.10	7	.00	4,424	4,118.90
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	29	TO JUV INF SYSTM FUND 681	.00	.00	.00	575.35	100	.00	576	.65
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	575.35	100	.00	576	.65
570	**	TRANSFERS	.00	.00	.00	575.35	100	.00	576	.65
		DEPT 052 TOTAL	.00	395.26	.00	880.45	18	.00	5,000	4,119.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
		FUND 677 TOTAL	.00	395.26	.00	880.45	18	.00	5,000	4,119.55

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,580.57	37,775.14	3,688.57	8	38,729.87	81	.00	47,951	9,221.13
03	REG. FULL-TIME EMPLOYEES	2,448.00	25,826.40	2,521.60	8	26,476.74	81	.00	32,780	6,303.26
11	MERIT PAY	.00	.00	.00		312.00	40	.00	780	468.00
511 *	SALARIES AND WAGES	6,028.57	63,601.54	6,210.17	8	65,518.61	80	.00	81,511	15,992.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	689.88	4,388.88	473.49	8	4,745.99	76	.00	6,250	1,504.01
02	IMRF - EMPLOYER COST	703.39	4,486.48	455.53	8	4,579.59	76	.00	6,050	1,470.41
04	WORKERS' COMPENSATION INS	20.50	160.57	31.68	12	201.70	73	.00	275	73.30
05	UNEMPLOYMENT INSURANCE	.00	782.00	.00		696.00	81	.00	858	162.00
06	EMPLOYEE HEALTH/LIFE INS	.00	7,678.80	1,832.00	16	9,160.00	80	.00	11,500	2,340.00
513 *	FRINGE BENEFITS	1,413.77	17,496.73	2,792.70	11	19,383.28	78	.00	24,933	5,549.72
510 **	PERSONNEL	7,442.34	81,098.27	9,002.87	8	84,901.89	80	.00	106,444	21,542.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		97.20	19	.00	500	402.80
02	OFFICE SUPPLIES	145.30	796.38	106.98	8	1,049.54	77	.00	1,365	315.46
03	BOOKS,PERIODICALS & MAN.	.00	116.95	.00		211.40	38	.00	550	338.60
06	POSTAGE, UPS, FED EXPRESS	.00	327.81	170.02	28	515.04	86	.00	600	84.96
10	FOOD	63.88	323.65	45.68	6	555.10	72	.00	774	218.90
14	CUSTODIAL SUPPLIES	.00	.00	.00		46.00	100	.00	46	.00
17	GROUNDS SUPPLIES	.00	42.97	8.00	8	67.81	68	.00	100	32.19
44	EQUIPMENT LESS THAN $1000	.00	505.00	.00		579.05	100	.00	580	.95
522 *	COMMODITIES	209.18	2,112.76	330.68	7	3,121.14	69	.00	4,515	1,393.86
520 **	COMMODITIES	209.18	2,112.76	330.68	7	3,121.14	69	.00	4,515	1,393.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	61,650.23	5,795.67	7	57,997.28	69	.00	83,694	25,696.72
12	JOB-REQUIRED TRAVEL EXP	.00	350.17	271.44	18	1,043.88	70	.00	1,500	456.12
18	NON-EMPLOYEE TRAINING,SEM	.00	1,069.24	.00		4,243.08	100	.00	4,250	6.92
29	COMPUTER SERVICES	.00	.00	.00		50.00	50	.00	100	50.00
33	TELEPHONE SERVICE	160.58	1,473.77	.00		626.82	41	.00	1,525	898.18
42	EQUIPMENT MAINTENANCE	.00	689.39	.00		421.00	89	.00	475	54.00
50	FACILITY/OFFICE RENTALS	.00	8,750.00	.00		16,500.00	100	.00	16,500	.00
51	EQUIPMENT RENTALS	25.10	221.03	25.48	8	243.74	75	.00	325	81.26
70	LEGAL NOTICES,ADVERTISING	.00	49.00	.00		48.00	48	.00	100	52.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		8.18	91	.00	9	.82
84	BUSINESS MEALS/EXPENSES	.00	9.98	.00		75.07	99	.00	76	.93
85	PHOTOCOPY SERVICES	.00	.00	137.07	8	1,100.51	66	.00	1,675	574.49

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
89	PUBLIC RELATIONS	.00	177.45	.00		40.01	33	.00	120	79.99
93	DUES AND LICENSES	300.00	400.00	.00		2,350.00	85	.00	2,750	400.00
95	CONFERENCES & TRAINING	90.39	755.03	.00		850.18	68	.00	1,250	399.82
533 *	SERVICES	576.07	75,595.29	6,229.66	5	85,597.75	75	.00	114,349	28,751.25
530 **	SERVICES	576.07	75,595.29	6,229.66	5	85,597.75	75	.00	114,349	28,751.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,255.00	.00		2,078.42	94	.00	2,200	121.58
544 *	CAPITAL OUTLAY	.00	4,255.00	.00		2,078.42	94	.00	2,200	121.58
540 **	CAPITAL OUTLAY	.00	4,255.00	.00		2,078.42	94	.00	2,200	121.58
	DEPT 179 TOTAL	8,227.59	163,061.32	15,563.21	7	175,699.20	77	.00	227,508	51,808.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 679 TOTAL	8,227.59	163,061.32	15,563.21	7	175,699.20	77	.00	227,508	51,808.80

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
533 * SERVICES	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
530 **SERVICES	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
DEPT 051 TOTAL	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
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FUND 681 TOTAL	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	13,243.13	69,980.61	.00		47,608.13	52	.00	90,770	43,161.87
533 * SERVICES	13,243.13	69,980.61	.00		47,608.13	52	.00	90,770	43,161.87
530 **SERVICES	13,243.13	69,980.61	.00		47,608.13	52	.00	90,770	43,161.87
DEPT 053 TOTAL	13,243.13	69,980.61	.00		47,608.13	52	.00	90,770	43,161.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	13,243.13	69,980.61	.00		47,608.13	52	.00	90,770	43,161.87

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	15,544.39	49,180.54	.00		110,962.59	98	.00	113,300	2,337.41
05	TEMP. SALARIES & WAGES	.00	.00	.00		8,994.32	72	.00	12,500	3,505.68
511 *	SALARIES AND WAGES	15,544.39	49,180.54	.00		119,956.91	95	.00	125,800	5,843.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,833.41	2,429.79	.00		8,427.53	70	.00	12,000	3,572.47
02	IMRF - EMPLOYER COST	1,869.38	2,477.45	.00		7,636.46	64	.00	12,000	4,363.54
04	WORKERS' COMPENSATION INS	51.11	51.11	.00		407.88	82	.00	500	92.12
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,816.08	91	.00	2,000	183.92
06	EMPLOYEE HEALTH/LIFE INS	.00	4,224.48	.00		6,650.12	44	.00	15,000	8,349.88
513 *	FRINGE BENEFITS	3,753.90	9,182.83	.00		24,938.07	60	.00	41,500	16,561.93
510 **	PERSONNEL	19,298.29	58,363.37	.00		144,894.98	87	.00	167,300	22,405.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		4,879.25	75	.00	6,500	1,620.75
02	OFFICE SUPPLIES	192.79	207.27	.00		6,555.33	82	.00	8,000	1,444.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	20.38	20.38	.00		190.35	95	.00	200	9.65
15	GASOLINE & OIL	47.80	51.96	.00		456.83	54	.00	850	393.17
44	EQUIPMENT LESS THAN $1000	597.29	597.29	.00		2,918.20	58	.00	5,000	2,081.80
522 *	COMMODITIES	858.26	876.90	.00		14,999.96	72	.00	20,850	5,850.04
520 **	COMMODITIES	858.26	876.90	.00		14,999.96	72	.00	20,850	5,850.04
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,137.46	71	.00	3,000	862.54
07	PROFESSIONAL SERVICES	.00	.00	.00		558.00	37	.00	1,500	942.00
12	JOB-REQUIRED TRAVEL EXP	.00	52.39	.00		251.75	34	.00	750	498.25
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	850	850.00
29	COMPUTER SERVICES	424.00	1,696.00	.00		3,124.00	99	.00	3,150	26.00
33	TELEPHONE SERVICE	56.17	167.79	.00		393.28	79	.00	500	106.72
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42	EQUIPMENT MAINTENANCE	.00	15,715.07	.00		4,444.16	30	.00	15,000	10,555.84
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	344.04	344.04	.00		140.95	28	.00	500	359.05
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		139.25	14	.00	1,000	860.75
87	INDIRECT COSTS / OVERHEAD	.00	6,134.21	.00		44,833.91	100	.00	45,000	166.09

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00	300.00	60	.00	500	200.00
	95	CONFERENCES & TRAINING	460.67	2,634.15	.00	465.85	19	.00	2,500	2,034.15
533	*	SERVICES	1,284.88	26,743.65	.00	56,818.61	76	.00	75,200	18,381.39
530	**	SERVICES	1,284.88	26,743.65	.00	56,818.61	76	.00	75,200	18,381.39
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	5,599.23	5,599.23	.00	.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	5,599.23	5,599.23	.00	.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	5,599.23	5,599.23	.00	.00		.00	10,000	10,000.00
		DEPT 622 TOTAL	27,040.66	91,583.15	.00	216,713.55	79	.00	273,350	56,636.45

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	127,073.92	11,499.71	11	36,041.54	33	.00	109,000	72,958.46
05	TEMP. SALARIES & WAGES	.00	15,930.83	1,132.69	11	2,357.14	24	.00	10,000	7,642.86
511 *	SALARIES AND WAGES	.00	143,004.75	12,632.40	11	38,398.68	32	.00	119,000	80,601.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,545.83	935.05	11	2,261.06	27	.00	8,500	6,238.94
02	IMRF - EMPLOYER COST	.00	9,448.42	855.99	10	2,101.99	25	.00	8,500	6,398.01
04	WORKERS' COMPENSATION INS	.00	448.81	68.60	23	87.60	29	.00	300	212.40
05	UNEMPLOYMENT INSURANCE	.00	2,825.56	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	12,226.08	1,716.56	17	2,574.84	26	.00	10,000	7,425.16
513 *	FRINGE BENEFITS	.00	35,494.70	3,576.20	12	7,025.49	24	.00	29,800	22,774.51
510 **	PERSONNEL	.00	178,499.45	16,208.60	11	45,424.17	31	.00	148,800	103,375.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,358.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	4,816.67	5.00		32.99	1	.00	4,000	3,967.01
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	220.00	23.08	9	49.08	20	.00	250	200.92
15	GASOLINE & OIL	.00	72.43	16.86	6	30.40	10	.00	300	269.60
44	EQUIPMENT LESS THAN $1000	.00	2,999.49	610.08	17	610.08	17	.00	3,500	2,889.92
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	13,501.59	655.02	5	722.55	5	.00	13,850	13,127.45
520 **	COMMODITIES	.00	13,501.59	655.02	5	722.55	5	.00	13,850	13,127.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,575.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	492.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	114.51	8.11	1	46.54	6	.00	750	703.46
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,968.00	.00		1,350.00	45	.00	3,000	1,650.00
33	TELEPHONE SERVICE	.00	404.47	.00		54.69	11	.00	500	445.31
42	EQUIPMENT MAINTENANCE	.00	4,608.86	.00		17,484.00	62	.00	28,000	10,516.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	173.20	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	75.72	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	21.59	.00		12.35	1	.00	1,000	987.65
87	INDIRECT COSTS / OVERHEAD	.00	59,786.65	5,516.08	14	10,261.44	26	.00	40,000	29,738.56

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
	93	DUES AND LICENSES	.00	300.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	1,014.45	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	71,534.45	5,524.19	7	29,209.02	35	.00	84,150	54,940.98
530	**	SERVICES	.00	71,534.45	5,524.19	7	29,209.02	35	.00	84,150	54,940.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	4,154.80	.00		1,150.00	12	.00	10,000	8,850.00
544	*	CAPITAL OUTLAY	.00	4,154.80	.00		1,150.00	12	.00	10,000	8,850.00
540	**	CAPITAL OUTLAY	.00	4,154.80	.00		1,150.00	12	.00	10,000	8,850.00
		DEPT 623 TOTAL	.00	267,690.29	22,387.81	9	76,505.74	30	.00	256,800	180,294.26

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	750	750.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	750	750.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	750	750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		48,125.00	42	.00	113,903	65,778.00
533 *	SERVICES	.00	.00	.00		48,125.00	42	.00	113,903	65,778.00
530 **	SERVICES	.00	.00	.00		48,125.00	42	.00	113,903	65,778.00
	DEPT 672 TOTAL	.00	.00	.00		48,125.00	42	.00	114,653	66,528.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
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FUND 850 TOTAL	27,040.66	359,273.44	22,387.81	3	341,344.29	53	.00	645,803	304,458.71