CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 10/31/08

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	.00	151,768.95	65.00		55,573.36	22	.00	253,180	197,606.64
04 ENGINEERING FEES	.00	32,686.14	.00		210.00	100	.00	210	.00
07 PROFESSIONAL SERVICES	.00	95,396.84	2,708.09	3	13,177.37	13	.00	100,000	86,822.63
533 * SERVICES	.00	288,580.43	2,773.09	1	68,960.73	19	.00	359,817	290,856.27
530 **SERVICES	.00	288,580.43	2,773.09	1	68,960.73	19	.00	359,817	290,856.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	22,779.39	648,353.94	.00		.00		.00	113,500	113,500.00
40 LANDSCAPING,LAND IMPRVMTS	255.00	2,458.79	.00		16,135.98	100	.00	16,137	1.02
544 * CAPITAL OUTLAY	23,034.39	650,812.73	.00		16,135.98	12	.00	129,637	113,501.02
540 **CAPITAL OUTLAY	23,034.39	650,812.73	.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	6,484.03	68,560.46	.00		33,472.17	100	.00	33,473	.83
581 * DEBT PRINCIPAL REPAYMENTS	6,484.03	68,560.46	.00		33,472.17	100	.00	33,473	.83
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	371.91	6,854.88	.00		808.53	100	.00	809	.47
582 * DEBT INTEREST PAYMENTS	371.91	6,854.88	.00		808.53	100	.00	809	.47
580 **DEBT REPAYMENTS	6,855.94	75,415.34	.00		34,280.70	100	.00	34,282	1.30
DEPT 010 TOTAL	29,890.33	1,023,327.41	2,773.09		420,373.41	51	.00	825,254	404,880.59

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	29,890.33	1,023,327.41	2,773.09		420,373.41	51	.00	825,254	404,880.59

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	260.13	.00		173.03	3	.00	6,400	6,226.97
511 * SALARIES AND WAGES	.00	260.13	.00		173.03	3	.00	6,400	6,226.97
510 **PERSONNEL	.00	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	29.10	29.10	.00		95.12	38	.00	250	154.88
70 LEGAL NOTICES,ADVERTISING	15.00	30.00	.00		15.75	16	.00	100	84.25

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	44.10	59.10	.00		110.87	25	.00	450	339.13
530 **SERVICES	44.10	59.10	.00		110.87	25	.00	450	339.13
DEPT 627 TOTAL	44.10	319.23	.00		283.90	4	.00	7,050	6,766.10
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DEPT 632 CAMPUS AREA TRANSP STUDY									
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									
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	12,616.50	19	36,395.46	56	.00	65,000	28,604.54
534 * SERVICES	.00	51,837.56	12,616.50	19	36,395.46	56	.00	65,000	28,604.54
530 **SERVICES	.00	51,837.56	12,616.50	19	36,395.46	56	.00	65,000	28,604.54
DEPT 634 TOTAL	.00	51,837.56	12,616.50	17	36,395.46	49	.00	75,000	38,604.54
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	500.40	4,486.08	.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	500.40	4,486.08	.00		2,203.94	20	.00	11,000	8,796.06
510 **PERSONNEL	500.40	4,486.08	.00		2,203.94	20	.00	11,000	8,796.06
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,369.90	42,618.90	.00		70,709.10	62	.00	114,000	43,290.90
534 * SERVICES	10,369.90	42,618.90	.00		70,709.10	62	.00	114,000	43,290.90
530 **SERVICES	10,369.90	42,618.90	.00		70,709.10	62	.00	114,000	43,290.90
DEPT 640 TOTAL	10,870.30	47,104.98	.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	4,476.55	15	17,524.09	61	.00	28,900	11,375.91
511 * SALARIES AND WAGES	.00	27,354.78	4,476.55	15	17,524.09	61	.00	28,900	11,375.91
510 **PERSONNEL	.00	27,354.78	4,476.55	15	17,524.09	61	.00	28,900	11,375.91
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	156.88	13	635.76	53	.00	1,200	564.24
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	.00		26.44	26	.00	100	73.56
85 PHOTOCOPY SERVICES	.00	90.67	19.74	10	19.74	10	.00	200	180.26
95 CONFERENCES & TRAINING	.00	5.82	.00		.00		.00	200	200.00
533 * SERVICES	.00	300.74	176.62	8	681.94	30	.00	2,300	1,618.06
530 **SERVICES	.00	300.74	176.62	8	681.94	30	.00	2,300	1,618.06
DEPT 641 TOTAL	.00	27,939.25	4,653.17	15	18,206.03	58	.00	31,500	13,293.97

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	257.77	6	1,444.50	35	.00	4,150	2,705.50
511 * SALARIES AND WAGES	.00	172.50	257.77	6	1,444.50	35	.00	4,150	2,705.50
510 **PERSONNEL	.00	172.50	257.77	6	1,444.50	35	.00	4,150	2,705.50
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	15.30	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	5.08	2	80.42	32	.00	250	169.58
522 * COMMODITIES	.00	15.30	5.08	2	80.42	27	.00	300	219.58
520 **COMMODITIES	.00	15.30	5.08	2	80.42	27	.00	300	219.58
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	4.85	13.30	13	67.35	67	.00	100	32.65
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
92 CONTRIBUTIONS & GRANTS	.00	.00	62.00	62	81.88	82	.00	100	18.12
533 * SERVICES	.00	4.85	75.30	30	149.23	60	.00	250	100.77
530 **SERVICES	.00	4.85	75.30	30	149.23	60	.00	250	100.77
DEPT 642 TOTAL	.00	192.65	338.15	7	1,674.15	36	.00	4,700	3,025.85
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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	3,262.25	7	14,742.82	31	.00	47,000	32,257.18
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	3,262.25	7	16,015.64	32	.00	49,500	33,484.36
510 **PERSONNEL	.00	23,502.08	3,262.25	7	16,015.64	32	.00	49,500	33,484.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,027.10	.00		823.67	33	.00	2,500	1,676.33
02 OFFICE SUPPLIES	.00	71.28	22.00	22	22.00	22	.00	100	78.00
03 BOOKS,PERIODICALS & MAN.	.00	40.00	.00		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
	44	EQUIPMENT LESS THAN $1000	.00	.00	900.00	100	900.00	100	.00	900	.00
522	*	COMMODITIES	.00	2,895.85	922.00	19	2,216.17	45	.00	4,900	2,683.83
520	**	COMMODITIES	.00	2,895.85	922.00	19	2,216.17	45	.00	4,900	2,683.83
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	13.48	.00		.00		.00	150	150.00
	29	COMPUTER SERVICES	.00	427.00	130.00	26	325.00	65	.00	500	175.00
	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	.00		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	130.00	3	1,768.96	43	.00	4,150	2,381.04
530	**	SERVICES	.00	954.79	130.00	3	1,768.96	43	.00	4,150	2,381.04
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	.00	27,352.72	4,314.25	7	20,000.77	32	.00	61,550	41,549.23

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	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	4,119.24	13,152.49	.00	26,083.58	64	.00	40,875	14,791.42
511 * SALARIES AND WAGES	4,119.24	13,152.49	.00	26,083.58	64	.00	40,875	14,791.42
510 **PERSONNEL	4,119.24	13,152.49	.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	78.62	244.04	.00	377.25	38	.00	1,000	622.75
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	64.09	64.09	.00	68.12	27	.00	250	181.88

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	63.82	.00		22.17	15	.00	150	127.83
95	CONFERENCES & TRAINING	1.79	4.94	.00		1,787.55	50	.00	3,600	1,812.45
533 *	SERVICES	144.50	376.89	.00		2,255.09	43	.00	5,250	2,994.91
530 **	SERVICES	144.50	376.89	.00		2,255.09	43	.00	5,250	2,994.91
	DEPT 656 TOTAL	4,263.74	13,529.38	.00		28,592.31	62	.00	46,450	17,857.69

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DEPT 664 HOMELESS MGMT INF-ODD YRS

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

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	124.52	180.19	.00		995.69	24	.00	4,200	3,204.31
511 *	SALARIES AND WAGES	124.52	180.19	.00		995.69	24	.00	4,200	3,204.31
510 **	PERSONNEL	124.52	180.19	.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	124.52	180.19	.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	208.12	2,320.50	351.18	7	3,206.85	61	.00	5,250	2,043.15
05 TEMP. SALARIES & WAGES	423.00	4,137.00	448.05	8	5,104.68	89	.00	5,750	645.32
511 * SALARIES AND WAGES	631.12	6,457.50	799.23	7	8,311.53	76	.00	11,000	2,688.47
510 **PERSONNEL	631.12	6,457.50	799.23	7	8,311.53	76	.00	11,000	2,688.47
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	4.37	80.67	3.51	2	155.22	78	.00	200	44.78
95 CONFERENCES & TRAINING	77.00	364.00	.00		.00		.00	200	200.00
533 * SERVICES	81.37	444.67	3.51	1	155.22	39	.00	400	244.78
530 **SERVICES	81.37	444.67	3.51	1	155.22	39	.00	400	244.78
DEPT 671 TOTAL	712.49	6,925.80	802.74	7	8,471.96	74	.00	11,500	3,028.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	.00	27,148.40	774.57	1	20,099.00	28	.00	73,000	52,901.00

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	27,148.40	774.57	1	20,099.00	27	.00	75,000	54,901.00
510 **PERSONNEL	.00	27,148.40	774.57	1	20,099.00	27	.00	75,000	54,901.00
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	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		9.66	10	.00	100	90.34
522 * COMMODITIES	.00	221.91	.00		205.61	8	.00	2,600	2,394.39
520 **COMMODITIES	.00	221.91	.00		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	.00		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	.00		610.60	13	.00	4,600	3,989.40
530 **SERVICES	.00	1.94	.00		610.60	13	.00	4,600	3,989.40
DEPT 675 TOTAL	.00	27,372.25	774.57	1	20,915.21	25	.00	82,200	61,284.79

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	76.89	30,017.83	1,503.15	4	1,503.15	4	.00	35,000	33,496.85
511 * SALARIES AND WAGES	76.89	30,017.83	1,503.15	4	1,503.15	4	.00	35,000	33,496.85
510 **PERSONNEL	76.89	30,017.83	1,503.15	4	1,503.15	4	.00	35,000	33,496.85
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	184.93	1,605.05	575.50	77	575.50	77	.00	750	174.50
533	* SERVICES	184.93	1,921.17	575.50	43	575.50	43	.00	1,350	774.50
530	**SERVICES	184.93	1,921.17	575.50	43	575.50	43	.00	1,350	774.50
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	261.82	34,853.56	2,078.65	5	2,078.65	5	.00	37,925	35,846.35

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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	193.43	1	1,317.39	7	.00	18,200	16,882.61
511	* SALARIES AND WAGES	.00	5,216.53	193.43	1	1,317.39	7	.00	18,200	16,882.61
510	**PERSONNEL	.00	5,216.53	193.43	1	1,317.39	7	.00	18,200	16,882.61
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	81.48	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	27.86	56	27.86	56	.00	50	22.14
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	81.48	27.86	4	27.86	4	.00	750	722.14
520	**COMMODITIES	.00	81.48	27.86	4	27.86	4	.00	750	722.14
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	4.68	5	4.68	5	.00	100	95.32
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	488.15	57	488.15	57	.00	850	361.85

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
533 * SERVICES	.00	.00	492.83	47	492.83	47	.00	1,050	557.17
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	76,167.14	61,904.05	34	118,568.36	66	.00	180,000	61,431.64
534 * SERVICES	.00	76,167.14	61,904.05	34	118,568.36	66	.00	180,000	61,431.64
530 **SERVICES	.00	76,167.14	62,396.88	34	119,061.19	66	.00	181,050	61,988.81
DEPT 680 TOTAL	.00	81,465.15	62,618.17	31	120,406.44	60	.00	200,000	79,593.56

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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	34,819.58-	33	.00		.00	105,000	105,000.00
534 * SERVICES	.00	42,269.42	34,819.58-	33	.00		.00	105,000	105,000.00
530 **SERVICES	.00	42,269.42	34,819.58-	33	.00		.00	105,100	105,100.00
DEPT 681 TOTAL	.00	49,743.29	34,819.58-	30	.00		.00	115,000	115,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,123.46	1,172.15	1,065.06	1	31,924.40	43	.00	75,100	43,175.60
511 * SALARIES AND WAGES	1,123.46	1,172.15	1,065.06	1	31,924.40	43	.00	75,100	43,175.60
510 **PERSONNEL	1,123.46	1,172.15	1,065.06	1	31,924.40	43	.00	75,100	43,175.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	122.94	122.94	.00		987.99	66	.00	1,500	512.01
06 POSTAGE, UPS, FED EXPRESS	14.84	14.84	.00		75.10	75	.00	100	24.90
15 GASOLINE & OIL	10.07	10.07	.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	147.85	147.85	.00		1,072.75	23	.00	4,650	3,577.25
520 **COMMODITIES	147.85	147.85	.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	7.39	3	44.43	18	.00	250	205.57
93 DUES AND LICENSES	.00	.00	.00		375.00	50	.00	750	375.00
95 CONFERENCES & TRAINING	1,394.10	2,298.69	.00		975.70	43	.00	2,250	1,274.30
533 * SERVICES	1,394.10	2,298.69	7.39		1,608.06	37	.00	4,400	2,791.94
530 **SERVICES	1,394.10	2,298.69	7.39		1,608.06	37	.00	4,400	2,791.94
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	2,665.41	3,618.69	1,072.45	1	38,461.71	44	.00	88,050	49,588.29

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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
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,828.29	.00		3,912.66	56	.00	7,000	3,087.34
511 * SALARIES AND WAGES	.00	1,828.29	.00		3,912.66	56	.00	7,000	3,087.34
510 **PERSONNEL	.00	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	12,304.66	56,255.62	.00		70,905.68	75	.00	95,000	24,094.32
534 * SERVICES	12,304.66	56,255.62	.00		70,905.68	75	.00	95,000	24,094.32
530 **SERVICES	12,304.66	56,255.62	.00		70,905.68	74	.00	95,200	24,294.32
DEPT 683 TOTAL	12,304.66	58,083.91	.00		74,818.34	73	.00	102,200	27,381.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 684 SHELTR PLUS CARE 2-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	233.73	233.73	.00		6,337.17	45	.00	14,000	7,662.83
511 * SALARIES AND WAGES	233.73	233.73	.00		6,337.17	45	.00	14,000	7,662.83
510 **PERSONNEL	233.73	233.73	.00		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

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
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,583.60	67,308.00	.00		80,077.96	84	.00	95,325	15,247.04
534 * SERVICES	11,583.60	67,308.00	.00		80,077.96	84	.00	95,325	15,247.04
530 **SERVICES	11,583.60	67,308.00	.00		80,077.96	84	.00	95,425	15,347.04
DEPT 684 TOTAL	11,817.33	67,564.63	.00		86,426.27	79	.00	109,450	23,023.73

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,234.66	18,785.64	4,893.03	12	22,711.96	57	.00	40,000	17,288.04
05 TEMP. SALARIES & WAGES	659.40	4,348.27	.00		4,397.98	59	.00	7,500	3,102.02
511 * SALARIES AND WAGES	4,894.06	23,133.91	4,893.03	10	27,109.94	57	.00	47,500	20,390.06
510 **PERSONNEL	4,894.06	23,133.91	4,893.03	10	27,109.94	57	.00	47,500	20,390.06
DEPT 688 TOTAL	4,894.06	23,133.91	4,893.03	10	27,109.94	57	.00	47,500	20,390.06

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,072.27	4,738.91	254.45	2	4,840.66	31	.00	15,500	10,659.34
05 TEMP. SALARIES & WAGES	35.49	314.49	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	1,107.76	5,053.40	254.45	1	4,840.66	25	.00	19,500	14,659.34
510 **PERSONNEL	1,107.76	5,053.40	254.45	1	4,840.66	25	.00	19,500	14,659.34
DEPT 689 TOTAL	1,107.76	5,053.40	254.45	1	4,840.66	25	.00	19,500	14,659.34

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DEPT 690 UNIVERSITY AV CRRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	514.59	1	16,879.60	23	.00	74,500	57,620.40
05 TEMP. SALARIES & WAGES	.00	.00	.00		120.38	2	.00	5,000	4,879.62
511 * SALARIES AND WAGES	.00	.00	514.59	1	16,999.98	21	.00	79,500	62,500.02

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
510	**PERSONNEL	.00	.00	514.59	1	16,999.98	21	.00	79,500	62,500.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	19.04	1	19.04	1	.00	1,500	1,480.96
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	19.04		19.04		.00	6,250	6,230.96
520	**COMMODITIES	.00	.00	19.04		19.04		.00	6,250	6,230.96
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	533.63	1	17,086.20	19	.00	89,950	72,863.80

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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	101.30		23,031.30	33	.00	69,000	45,968.70
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	101.30		23,959.82	24	.00	99,000	75,040.18
510	**PERSONNEL	.00	65,676.46	101.30		23,959.82	24	.00	99,000	75,040.18
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

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
	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
	52	OTHER SERVICE BY CONTRACT	.00	.00	135.00	4	1,805.00	52	.00	3,500	1,695.00
	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	.00		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	135.00		2,215.48	8	.00	28,500	26,284.52
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	1,030,020.00	8,360.00	1	67,138.00	5	.00	1,487,500	1,420,362.00
534	*	SERVICES	.00	1,030,020.00	8,360.00	1	67,138.00	5	.00	1,487,500	1,420,362.00
530	**	SERVICES	.00	1,040,089.15	8,495.00	1	69,353.48	5	.00	1,516,000	1,446,646.52
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	8,596.30	1	96,271.86	6	.00	1,660,000	1,563,728.14

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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

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
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
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	.00	11,628.65	636.25		636.25		.00	165,000	164,363.75
94	WEATHERIZATION MATERIALS	.00	.00	1,187.50	12	1,187.50	12	.00	10,000	8,812.50
534 *	SERVICES	.00	11,628.65	1,823.75	1	1,823.75	1	.00	175,000	173,176.25
530 **	SERVICES	.00	11,641.75	1,823.75	1	1,849.53	1	.00	180,500	178,650.47
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	.00	28,909.51	1,823.75	1	1,849.53	1	.00	261,000	259,150.47

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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	5,318.52	7	20,345.41	28	.00	73,250	52,904.59
511 *	SALARIES AND WAGES	.00	29,642.06	5,318.52	7	20,345.41	28	.00	73,250	52,904.59

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
510	**PERSONNEL	.00	29,642.06	5,318.52	7	20,345.41	28	.00	73,250	52,904.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	92.00	.00		.00		.00	850	850.00
02	OFFICE SUPPLIES	.00	340.35	16.84	1	280.34	14	.00	2,000	1,719.66
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	180.28	.33		.33		.00	1,000	999.67
15	GASOLINE & OIL	.00	435.61	292.22	12	1,430.77	57	.00	2,500	1,069.23
44	EQUIPMENT LESS THAN $1000	.00	594.01	.00		429.80	17	.00	2,500	2,070.20
522	* COMMODITIES	.00	1,642.25	309.39	3	2,141.24	23	.00	9,350	7,208.76
520	**COMMODITIES	.00	1,642.25	309.39	3	2,141.24	23	.00	9,350	7,208.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	7,432.20	.00		.00		.00	12,000	12,000.00
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	145.98	12	498.95	42	.00	1,200	701.05
40	AUTOMOBILE MAINTENANCE	.00	15.00	154.73	39	185.60	46	.00	400	214.40
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	7.39	1	36.95	4	.00	1,000	963.05
95	CONFERENCES & TRAINING	.00	5,604.23	.00		.00		.00	5,000	5,000.00
533	* SERVICES	.00	14,391.70	308.10	1	721.50	3	.00	26,850	26,128.50
534	SERVICES									
30	WEATHERIZATION LABOR	.00	52,193.17	3,194.80	2	3,194.80	2	.00	140,000	136,805.20
94	WEATHERIZATION MATERIALS	.00	.00	3,144.05	31	3,144.05	31	.00	10,000	6,855.95
534	* SERVICES	.00	52,193.17	6,338.85	4	6,338.85	4	.00	150,000	143,661.15
530	**SERVICES	.00	66,584.87	6,646.95	4	7,060.35	4	.00	176,850	169,789.65
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,000.00	.00		1,180.00	39	.00	3,000	1,820.00
544	* CAPITAL OUTLAY	.00	1,000.00	.00		1,180.00	39	.00	3,000	1,820.00
540	**CAPITAL OUTLAY	.00	1,000.00	.00		1,180.00	39	.00	3,000	1,820.00
	DEPT 693 TOTAL	.00	98,869.18	12,274.86	5	30,727.00	12	.00	262,450	231,723.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,124.55	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	.00	3,124.55	.00		.00		.00	17,500	17,500.00
510 **PERSONNEL	.00	3,124.55	.00		.00		.00	17,500	17,500.00
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
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	.00		14.78	3	.00	500	485.22
533 * SERVICES	.00	.00	.00		14.78	1	.00	2,000	1,985.22
534 SERVICES									
30 WEATHERIZATION LABOR	.00	18,622.33	1,897.85	2	1,897.85	2	.00	95,000	93,102.15
94 WEATHERIZATION MATERIALS	.00	.00	2,257.95	90	2,257.95	90	.00	2,500	242.05
534 * SERVICES	.00	18,622.33	4,155.80	4	4,155.80	4	.00	97,500	93,344.20
530 **SERVICES	.00	18,622.33	4,155.80	4	4,170.58	4	.00	99,500	95,329.42
DEPT 694 TOTAL	.00	21,959.06	4,155.80	3	4,170.58	3	.00	120,000	115,829.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	608.66	419.67	1	2,478.87	9	.00	29,000	26,521.13
05 TEMP. SALARIES & WAGES	.00	.00	384.40	8	1,998.58	40	.00	5,000	3,001.42
511 * SALARIES AND WAGES	.00	608.66	804.07	2	4,477.45	13	.00	34,000	29,522.55

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	608.66	804.07	2	4,477.45	13	.00	34,000	29,522.55
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
	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	.00	608.66	804.07	2	5,151.29	13	.00	40,000	34,848.71

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,557.93	10,662.63	2,730.30	8	31,182.90	94	.00	33,250	2,067.10
511	*	SALARIES AND WAGES	2,557.93	10,662.63	2,730.30	8	31,182.90	94	.00	33,250	2,067.10
510	**	PERSONNEL	2,557.93	10,662.63	2,730.30	8	31,182.90	94	.00	33,250	2,067.10
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	31.78	31.78	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		20.00	27	.00	75	55.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,518.62	87	.00	1,750	231.38
	15	GASOLINE & OIL	108.30	130.04	.00		.00		.00	0	.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	140.08	161.82	.00		1,538.62	76	.00	2,025	486.38

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	140.08	161.82	.00		1,538.62	76	.00	2,025	486.38
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,056.25	1,636.25	.00		3,370.90	91	.00	3,700	329.10
	12	JOB-REQUIRED TRAVEL EXP	.00	126.70	81.90	5	81.90	5	.00	1,500	1,418.10
	29	COMPUTER SERVICES	.00	.00	39.98	80	39.98	80	.00	50	10.02
	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	1,548.02	22	6,320.34	91	.00	6,925	604.66
	70	LEGAL NOTICES,ADVERTISING	128.80	1,495.52	.00		2,147.25	86	.00	2,500	352.75
	84	BUSINESS MEALS/EXPENSES	26.94	43.99	.00		176.15	35	.00	500	323.85
	85	PHOTOCOPY SERVICES	.00	.00	14.78	2	529.59	71	.00	750	220.41
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	345.00	697.48	.00		762.24	95	.00	800	37.76
533	*	SERVICES	1,556.99	3,999.94	1,684.68	7	13,428.35	59	.00	22,725	9,296.65
530	**	SERVICES	1,556.99	3,999.94	1,684.68	7	13,428.35	59	.00	22,725	9,296.65
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 696 TOTAL	4,255.00	14,824.39	4,414.98	7	46,149.87	76	.00	60,500	14,350.13

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DEPT 697 URBANA BIKEWAYS 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	1,596.76	13,357.26	.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	1,596.76	13,357.26	.00		.00		.00	14,500	14,500.00
510	**	PERSONNEL	1,596.76	13,357.26	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS 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
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	.00	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	.00	449.06	.00		6,086.85	64	.00	9,500	3,413.15
530 **SERVICES	.00	449.06	.00		6,086.85	64	.00	9,500	3,413.15
DEPT 697 TOTAL	1,596.76	13,866.26	.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	9,422.79	17	50,126.07	92	.00	54,500	4,373.93
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	9,422.79	17	50,126.07	88	.00	57,000	6,873.93
510 **PERSONNEL	.00	.00	9,422.79	17	50,126.07	88	.00	57,000	6,873.93
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	9,422.79	14	50,274.64	75	.00	66,600	16,325.36

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,241.01	18	19,428.19	34	.00	57,500	38,071.81
04 REG. PART-TIME EMPLOYEES	.00	.00	1,109.22	22	1,954.34	39	.00	5,000	3,045.66
05 TEMP. SALARIES & WAGES	.00	.00	511.16	26	754.57	38	.00	2,000	1,245.43
511 * SALARIES AND WAGES	.00	.00	11,861.39	18	22,137.10	34	.00	64,500	42,362.90
510 **PERSONNEL	.00	.00	11,861.39	18	22,137.10	34	.00	64,500	42,362.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	1,323.70	20	1,700.08	26	.00	6,500	4,799.92
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
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	1,323.70	8	1,700.08	11	.00	15,750	14,049.92
520 **COMMODITIES	.00	.00	1,323.70	8	1,700.08	11	.00	15,750	14,049.92
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	78.79	16	78.79	16	.00	500	421.21
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	.00	.00	291.80	29	660.44	66	.00	1,000	339.56
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	370.59	7	739.23	13	.00	5,700	4,960.77
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	475,869.00	48	627,883.00	63	.00	1,000,000	372,117.00
534 * SERVICES	.00	.00	475,869.00	48	627,883.00	63	.00	1,000,000	372,117.00
530 **SERVICES	.00	.00	476,239.59	47	628,622.23	63	.00	1,005,700	377,077.77
DEPT 699 TOTAL	.00	.00	489,424.68	45	652,459.41	60	.00	1,085,950	433,490.59

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	700 HOME ENRGY AST-HHS-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	28,399.81	.00		42,921.00	50	.00	85,189	42,268.00
04	REG. PART-TIME EMPLOYEES	.00	970.47	.00		8,184.37	74	.00	11,000	2,815.63
511 *	SALARIES AND WAGES	.00	29,370.28	.00		51,105.37	53	.00	96,189	45,083.63
510 **	PERSONNEL	.00	29,370.28	.00		51,105.37	53	.00	96,189	45,083.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	127.10	127.10	.00		78.50	2	.00	3,750	3,671.50
02	OFFICE SUPPLIES	326.22	1,840.69	.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	1,505.43	2,176.37	.00		2,538.29	62	.00	4,100	1,561.71
522 *	COMMODITIES	1,958.75	4,147.99	.00		4,587.34	24	.00	18,725	14,137.66
520 **	COMMODITIES	1,958.75	4,147.99	.00		4,587.34	24	.00	18,725	14,137.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		16.00	64	.00	25	9.00
12	JOB-REQUIRED TRAVEL EXP	41.42	102.48	.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	214.69	841.84	.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	85.00	1,554.33	.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	639.98	2,218.16	.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	.00	340.08	.00		45.00	3	.00	1,500	1,455.00
533 *	SERVICES	981.09	5,256.49	.00		2,137.18	14	.00	15,550	13,412.82
534	SERVICES									
31	ENERGY ASSISTANCE	93,150.00	93,150.00	.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	93,150.00	93,150.00	.00		1,244,762.62	91	.00	1,362,036	117,273.38
530 **	SERVICES	94,131.09	98,406.49	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	96,089.84	131,924.76	.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	3,322.86	3,322.86	.00		24,673.10	49	.00	50,000	25,326.90
511 * SALARIES AND WAGES	3,322.86	3,322.86	.00		24,673.10	49	.00	50,000	25,326.90
510 **PERSONNEL	3,322.86	3,322.86	.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
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	146.65	146.65	.00		279.90	37	.00	750	470.10
522 * COMMODITIES	146.65	146.65	.00		374.17	16	.00	2,300	1,925.83
520 **COMMODITIES	146.65	146.65	.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	14,921.14	23,686.41	.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	14,921.14	23,686.41	.00		163,297.33	96	.00	169,500	6,202.67

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
530 **	SERVICES	14,921.14	23,686.41	.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	18,390.65	27,155.92	.00		188,644.92	81	.00	232,100	43,455.08

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,840.48	20,871.05	.00		9,091.23	25	.00	35,800	26,708.77
511 *	SALARIES AND WAGES	2,840.48	20,871.05	.00		9,091.23	25	.00	35,800	26,708.77
510 **	PERSONNEL	2,840.48	20,871.05	.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	19.66	193.75	.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	128.87	498.32	.00		1,423.78	63	.00	2,250	826.22
522 *	COMMODITIES	148.53	772.48	.00		2,318.70	50	.00	4,600	2,281.30
520 **	COMMODITIES	148.53	772.48	.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	121.31	477.80	.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	27.60	99.68	.00		377.89	42	.00	900	522.11
95	CONFERENCES & TRAINING	795.96	1,767.38	.00		344.98	23	.00	1,500	1,155.02
533 *	SERVICES	944.87	2,344.86	.00		6,878.03	63	.00	10,850	3,971.97

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
534 SERVICES									
30 WEATHERIZATION LABOR	14,442.00	42,781.27	.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	14,442.00	42,781.27	.00		75,382.32	55	.00	136,000	60,617.68
530 **SERVICES	15,386.87	45,126.13	.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	18,375.88	66,769.66	.00		93,670.28	50	.00	188,750	95,079.72

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

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

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	10,037.51	10,037.51	.00		36,096.03	69	.00	52,550	16,453.97
04	REG. PART-TIME EMPLOYEES	2,223.90	2,223.90	.00		3,452.42	26	.00	13,500	10,047.58
511 *	SALARIES AND WAGES	12,261.41	12,261.41	.00		39,548.45	60	.00	66,050	26,501.55
510 **	PERSONNEL	12,261.41	12,261.41	.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	18.31	78.27	.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	18.31	78.27	.00		3,184.70	26	.00	12,250	9,065.30
520 **	COMMODITIES	18.31	78.27	.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	1.26	1.26	.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	1.26	1.26	.00		5,725.64	41	.00	14,100	8,374.36

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
534 SERVICES									
31 ENERGY ASSISTANCE	60,000.00	60,000.00	.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	60,000.00	60,000.00	.00		136,489.02	15	.00	903,450	766,960.98
530 **SERVICES	60,001.26	60,001.26	.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	72,280.98	72,340.94	.00		184,947.81	18	.00	1,000,000	815,052.19

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	17.59-	1	1,639.59	99	.00	1,658	18.41
511 * SALARIES AND WAGES	.00	.00	17.59-	1	1,639.59	99	.00	1,658	18.41
510 **PERSONNEL	.00	.00	17.59-	1	1,639.59	99	.00	1,658	18.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		320.25	99	.00	325	4.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		320.25	99	.00	325	4.75
520 **COMMODITIES	.00	.00	.00		320.25	99	.00	325	4.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	90.00	90.00	.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	2,230.00	6	27,948.16	77	.00	36,182	8,233.84
533 * SERVICES	90.00	90.00	2,230.00	6	29,783.16	78	.00	38,017	8,233.84
530 **SERVICES	90.00	90.00	2,230.00	6	29,783.16	78	.00	38,017	8,233.84
DEPT 705 TOTAL	90.00	90.00	2,212.41	6	31,743.00	79	.00	40,000	8,257.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 708 PIATT CNTY COMPRHNSV PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,021.12	3,086.52	1,366.67	7	16,668.29	83	.00	20,000	3,331.71
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,250	5,250.00
05 TEMP. SALARIES & WAGES	1,555.73	1,999.38	.00		5,051.65	25	.00	20,250	15,198.35
511 * SALARIES AND WAGES	2,576.85	5,085.90	1,366.67	3	21,719.94	48	.00	45,500	23,780.06
510 **PERSONNEL	2,576.85	5,085.90	1,366.67	3	21,719.94	48	.00	45,500	23,780.06
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

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	25.19	25.19	.00		75.56	30	.00	250	174.44
	93	OPERATIONAL SUPPLIES	.00	.00	4.28	2	4.28	2	.00	200	195.72
522	*	COMMODITIES	25.19	25.19	4.28		309.78	26	.00	1,200	890.22
520	**	COMMODITIES	25.19	25.19	4.28		309.78	26	.00	1,200	890.22
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	350.00	350.00	.00		7,325.00	73	.00	10,000	2,675.00
	12	JOB-REQUIRED TRAVEL EXP	26.19	26.19	.00		515.71	64	.00	800	284.29
	29	COMPUTER SERVICES	.00	.00	39.98	16	39.98	16	.00	250	210.02
	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
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		40.27	27	.00	150	109.73
	85	PHOTOCOPY SERVICES	.00	.00	.00		44.64	9	.00	500	455.36
	93	DUES AND LICENSES	18.38	18.38	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		45.10	18	.00	250	204.90
533	*	SERVICES	394.57	394.57	39.98		8,429.56	63	.00	13,300	4,870.44
530	**	SERVICES	394.57	394.57	39.98		8,429.56	63	.00	13,300	4,870.44
		DEPT 708 TOTAL	2,996.61	5,505.66	1,410.93	2	30,459.28	51	.00	60,000	29,540.72

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DEPT 709 TENANT BASED RENTL 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
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	4,790.85	4,790.85	5,347.80	8	45,085.70	69	.00	65,000	19,914.30
534	*	SERVICES	4,790.85	4,790.85	5,347.80	8	45,085.70	69	.00	65,000	19,914.30
530	**	SERVICES	4,790.85	4,790.85	5,347.80	8	45,085.70	69	.00	65,000	19,914.30
		DEPT 709 TOTAL	4,790.85	4,790.85	5,347.80	8	45,085.70	69	.00	65,000	19,914.30

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,226.52	5	13,673.30	50	.00	27,250	13,576.70
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	.00	1,226.52	4	13,673.30	47	.00	29,250	15,576.70

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
510 **PERSONNEL	.00	.00	1,226.52	4	13,673.30	47	.00	29,250	15,576.70
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
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	35,100.00	7	359,959.00	72	.00	500,000	140,041.00
534 * SERVICES	.00	.00	35,100.00	7	359,959.00	72	.00	500,000	140,041.00
530 **SERVICES	.00	.00	35,100.00	7	359,959.00	72	.00	500,250	140,291.00
DEPT 710 TOTAL	.00	.00	36,326.52	7	373,632.30	70	.00	530,000	156,367.70

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DEPT 712 RANKIN SANITARY PHASE II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	208.13	1	3,052.57	14	.00	21,450	18,397.43
511 * SALARIES AND WAGES	.00	.00	208.13	1	3,052.57	14	.00	21,450	18,397.43
510 **PERSONNEL	.00	.00	208.13	1	3,052.57	14	.00	21,450	18,397.43
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

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
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	208.13	1	3,362.85	14	.00	24,000	20,637.15

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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

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FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	208.13	1	2,705.69	13	.00	20,450	17,744.31
511 * SALARIES AND WAGES	.00	.00	208.13	1	2,705.69	13	.00	20,450	17,744.31
510 **PERSONNEL	.00	.00	208.13	1	2,705.69	13	.00	20,450	17,744.31
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
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	208.13	1	2,839.31	12	.00	23,000	20,160.69

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DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,006.31	6	31,498.87	63	.00	50,000	18,501.13
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	3,006.31	5	31,714.89	58	.00	55,000	23,285.11
510 **PERSONNEL	.00	.00	3,006.31	5	31,714.89	58	.00	55,000	23,285.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	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
	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	.00		19,500.00	95	.00	20,500	1,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		19,500.00	95	.00	20,500	1,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		19,500.00	95	.00	20,500	1,000.00
		DEPT 715 TOTAL	.00	.00	3,006.31	2	98,042.89	59	.00	165,133	67,090.11

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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

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
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

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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

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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

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
510	**	PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,000.00	33	.00	3,000	2,000.00
	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	1,303.50	37	1,303.50	37	.00	3,500	2,196.50
522	*	COMMODITIES	.00	.00	1,303.50	17	2,303.50	31	.00	7,450	5,146.50
520	**	COMMODITIES	.00	.00	1,303.50	17	2,303.50	31	.00	7,450	5,146.50
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	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	2,500	2,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	5,177.52	65	5,603.33	70	.00	8,000	2,396.67
533	*	SERVICES	.00	.00	5,177.52	34	5,603.33	37	.00	15,050	9,446.67
530	**	SERVICES	.00	.00	5,177.52	34	5,603.33	37	.00	15,050	9,446.67
		DEPT 718 TOTAL	.00	.00	6,481.02	25	7,906.83	31	.00	25,500	17,593.17

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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

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
	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
	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 721 TRANSPORTN SIMULATION MDL

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	18,000	18,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	18,500	18,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	18,500	18,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
	DEPT 721 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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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	5,763.10	6	27,456.40	27	.00	102,000	74,543.60
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	110,558.40	5,763.10	5	27,456.40	26	.00	107,000	79,543.60
510 **	PERSONNEL	.00	110,558.40	5,763.10	5	27,456.40	26	.00	107,000	79,543.60
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	69.06	3	89.34	4	.00	2,000	1,910.66
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	.00		254.67	13	.00	2,000	1,745.33
15	GASOLINE & OIL	.00	95.41	126.34	21	279.27	47	.00	600	320.73
44	EQUIPMENT LESS THAN $1000	.00	3,373.87	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	9,818.17	195.40	2	623.28	5	.00	12,700	12,076.72
520 **	COMMODITIES	.00	9,818.17	195.40	2	623.28	5	.00	12,700	12,076.72
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	.00		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	600.00	24	1,500.00	60	.00	2,500	1,000.00
33	TELEPHONE SERVICE	.00	633.41	123.83	12	185.35	19	.00	1,000	814.65
40	AUTOMOBILE MAINTENANCE	.00	65.00	.00		160.36	80	.00	200	39.64
42	EQUIPMENT MAINTENANCE	.00	940.00	30.00		6,049.00	93	.00	6,500	451.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		6,457.50	36	.00	18,000	11,542.50
70	LEGAL NOTICES,ADVERTISING	.00	2,547.84	.00		532.30	27	.00	2,000	1,467.70
84	BUSINESS MEALS/EXPENSES	.00	82.43	.00		288.50	14	.00	2,000	1,711.50

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
85	PHOTOCOPY SERVICES	.00	989.78	17.31	2	350.03	35	.00	1,000	649.97
93	DUES AND LICENSES	.00	252.00	.00		298.00	12	.00	2,500	2,202.00
95	CONFERENCES & TRAINING	.00	381.00	121.97	2	910.78	18	.00	5,000	4,089.22
533 *	SERVICES	.00	8,332.70	893.11	2	16,775.12	37	.00	45,700	28,924.88
530 **	SERVICES	.00	8,332.70	893.11	2	16,775.12	37	.00	45,700	28,924.88
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	6,851.61	4	44,854.80	26	.00	170,400	125,545.20

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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	41,129.55	5,383.26	6	66,641.57	79	.00	84,400	17,758.43
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	303.85	303.85	414.12	2	8,831.31	36	.00	24,500	15,668.69
511 *	SALARIES AND WAGES	3,864.85	41,433.40	5,797.38	5	75,472.88	69	.00	108,900	33,427.12
510 **	PERSONNEL	3,864.85	41,433.40	5,797.38	5	75,472.88	69	.00	108,900	33,427.12
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	.00	21.16	42.35	8	96.36	19	.00	500	403.64
44	EQUIPMENT LESS THAN $1000	.00	291.50	193.05	6	193.05	6	.00	3,000	2,806.95
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	372.44	235.40	2	1,152.55	10	.00	11,750	10,597.45
520 **	COMMODITIES	.00	372.44	235.40	2	1,152.55	10	.00	11,750	10,597.45
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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER SERVICES	.00	.00	.00		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	.00		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	.00		150.88	50	.00	300	149.12
	85	PHOTOCOPY SERVICES	74.94	2,334.53	.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	115.00	5	125.00	5	.00	2,500	2,375.00
533	*	SERVICES	74.94	2,866.53	115.00	1	2,513.45	19	.00	12,925	10,411.55
530	**	SERVICES	74.94	2,866.53	115.00	1	2,513.45	19	.00	12,925	10,411.55
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	3,939.79	44,672.37	6,147.78	5	79,138.88	58	.00	135,575	56,436.12

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	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	7,854.89	67,755.84	4,830.43	6	52,110.58	65	.00	80,000	27,889.42

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	7,854.89	67,755.84	4,830.43	6	52,110.58	65	.00	80,000	27,889.42
570 **TRANSFERS	7,854.89	67,755.84	4,830.43	6	52,110.58	65	.00	80,000	27,889.42
DEPT 730 TOTAL	7,854.89	67,755.84	4,830.43	6	52,110.58	64	.00	81,500	29,389.42

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,903.87	14,129.39	.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	3,903.87	14,129.39	.00		16,965.79	55	.00	31,025	14,059.21
510 **PERSONNEL	3,903.87	14,129.39	.00		16,965.79	55	.00	31,025	14,059.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	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.	275.50	509.65	.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	275.50	1,647.87	.00		2,400.91	40	.00	6,000	3,599.09
520 **COMMODITIES	275.50	1,647.87	.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	305.00	.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	570.00	.00		995.06	24	.00	4,100	3,104.94
530 **SERVICES	61.00	570.00	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	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	4,240.37	16,347.26	.00		20,361.76	28	.00	73,825	53,463.24

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,243.33	35,585.22	480.75	2	12,980.25	53	.00	24,500	11,519.75
03 REG. FULL-TIME EMPLOYEES	14,435.65	187,353.79	21,820.24	9	240,043.67	96	.00	250,000	9,956.33
04 REG. PART-TIME EMPLOYEES	327.07	1,314.20	111.20	1	2,592.66	17	.00	15,000	12,407.34
511 * SALARIES AND WAGES	24,006.05	224,253.21	22,412.19	8	255,616.58	88	.00	289,500	33,883.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	11,610.24	111,308.09	13,047.89	9	139,957.97	97	.00	145,000	5,042.03
02 IMRF - EMPLOYER COST	11,692.48	112,409.36	12,364.67	9	131,105.36	90	.00	145,000	13,894.64
04 WORKERS' COMPENSATION INS	1,389.28	5,718.35	623.58	8	6,579.40	88	.00	7,500	920.60
05 UNEMPLOYMENT INSURANCE	1,649.96	19,593.25	1,311.73	5	21,524.21	86	.00	25,000	3,475.79
06 EMPLOYEE HEALTH/LIFE INS	28,817.28	153,766.04	11,357.34	6	127,295.80	69	.00	185,000	57,704.20
08 EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	339.52	68	.00	500	160.48
513 * FRINGE BENEFITS	55,159.24	402,795.09	38,747.65	8	426,802.26	84	.00	508,000	81,197.74
510 **PERSONNEL	79,165.29	627,048.30	61,159.84	8	682,418.84	86	.00	797,500	115,081.16
DEPT 732 TOTAL	79,165.29	627,048.30	61,159.84	8	682,418.84	86	.00	797,500	115,081.16

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DEPT 733 ADMINISTRATION

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,682.94	83,146.43	9,134.25	8	97,592.25	89	.00	110,000	12,407.75
03 REG. FULL-TIME EMPLOYEES	27,704.78	283,004.53	30,164.40	7	330,295.56	81	.00	407,800	77,504.44

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	779.38	779.38	.00		2,628.34	21	.00	12,500	9,871.66
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,042.50	75	.00	5,420	1,377.50
511 *	SALARIES AND WAGES	36,167.10	366,930.34	39,298.65	7	434,558.65	81	.00	535,720	101,161.35
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	36,167.10	366,930.34	39,298.65	7	434,558.65	81	.00	536,720	102,161.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,399.50	.00		1,224.58	35	.00	3,500	2,275.42
02	OFFICE SUPPLIES	1,090.75	7,266.21	868.38	7	10,401.05	87	.00	12,000	1,598.95
03	BOOKS,PERIODICALS & MAN.	.00	594.80	.00		557.80	22	.00	2,500	1,942.20
04	COPIER SUPPLIES	37.98	486.25	620.00	7	5,430.04	64	.00	8,500	3,069.96
06	POSTAGE, UPS, FED EXPRESS	.00	1,415.62	.59		1,839.03	92	.00	2,000	160.97
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	22.69	100.45	.00		80.87	16	.00	500	419.13
16	TOOLS	124.39	208.15	.00		40.35	4	.00	1,000	959.65
22	MAINTENANCE SUPPLIES	281.60	631.44	.00		563.83	28	.00	2,000	1,436.17
44	EQUIPMENT LESS THAN $1000	2,346.04	17,167.54	225.00	1	30,802.66	96	875.25	33,000	1,322.09
522 *	COMMODITIES	3,903.45	29,269.96	1,713.97	3	50,940.21	79	875.25	65,400	13,584.54
520 **	COMMODITIES	3,903.45	29,269.96	1,713.97	3	50,940.21	78	875.25	65,400	13,584.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	1,617.00	1,617.00	.00		.00		.00	27,000	27,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	1,565.00	200.00	4	840.00	17	.00	5,000	4,160.00
08	CONSULTING FEES	.00	.00	.00		200.00	100	.00	200	.00
12	JOB-REQUIRED TRAVEL EXP	75.19	1,768.66	172.82	5	1,850.74	53	.00	3,500	1,649.26
20	INSURANCE	.00	.00	.00		.00		.00	30,000	30,000.00
28	UTILITIES	5,167.48	21,607.36	6,830.66	23	25,768.23	86	.00	30,000	4,231.77
29	COMPUTER SERVICES	2,273.00	27,276.00	4,914.00	15	29,300.00	90	.00	32,500	3,200.00
33	TELEPHONE SERVICE	283.25	4,169.51	364.90	7	3,569.82	71	.00	5,000	1,430.18
36	WASTE DISPOSAL & RECYCLNG	1,093.79	1,543.60	484.61	12	3,877.12	97	.00	4,000	122.88
40	AUTOMOBILE MAINTENANCE	15.00	570.86	618.58	12	1,419.20	28	.00	5,000	3,580.80
42	EQUIPMENT MAINTENANCE	.00	747.49	12.50	1	596.45	24	.00	2,500	1,903.55
50	FACILITY/OFFICE RENTALS	5,698.69	68,384.28	11,451.52	14	71,221.15	86	.00	83,000	11,778.85
51	EQUIPMENT RENTALS	.00	2,825.54	397.89	6	2,604.41	37	.00	7,000	4,395.59
52	OTHER SERVICE BY CONTRACT	.00	422.16	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	926.86	.00		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	1,209.16	1,209.16	.00		13,582.52	97	.00	14,000	417.48
84	BUSINESS MEALS/EXPENSES	2,836.69	4,278.88	31.69	2	948.94	47	.00	2,000	1,051.06
85	PHOTOCOPY SERVICES	2,125.89	8,459.43	308.93	3	3,831.57	38	.00	10,000	6,168.43
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	2,874.00	1,600.00	32	2,803.00	56	.00	5,000	2,197.00
95	CONFERENCES & TRAINING	1,345.65	3,866.59	130.12	2	4,219.76	65	.00	6,500	2,280.24
533 *	SERVICES	23,740.79	154,112.38	27,518.22	10	167,087.21	60	.00	279,800	112,712.79
534	SERVICES									
59	JANITORIAL SERVICES	.00	1,329.99	.00		8,900.10	68	.00	13,000	4,099.90
70	BROOKNS BLDG REPAIR-MAINT	.00	17.55	.00		271.93	9	.00	3,000	2,728.07
534 *	SERVICES	.00	1,347.54	.00		9,172.03	57	.00	16,000	6,827.97
530 **	SERVICES	23,740.79	155,459.92	27,518.22	9	176,259.24	60	.00	295,800	119,540.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	15,886.02	43,093.03	11.20		85,096.41	95	10,171.98	100,000	4,731.61
33	FURNISHINGS, OFFICE EQUIP	.00	9,121.53	1,684.13	6	11,025.67	100	19,051.75	30,080	2.58
544 *	CAPITAL OUTLAY	15,886.02	52,214.56	1,695.33	1	96,122.08	96	29,223.73	130,080	4,734.19
540 **	CAPITAL OUTLAY	15,886.02	52,214.56	1,695.33	1	96,122.08	74	29,223.73	130,080	4,734.19
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,493.57	17,991.27	1,664.19	8	18,306.10	92	.00	20,000	1,693.90
571 *	TRANSFERS TO OTHER FUNDS	1,493.57	17,991.27	1,664.19	8	18,306.10	92	.00	20,000	1,693.90
570 **	TRANSFERS	1,493.57	17,991.27	1,664.19	8	18,306.10	92	.00	20,000	1,693.90
	DEPT 733 TOTAL	81,190.93	621,866.05	71,890.36	7	776,186.28	77	30,098.98	1,048,000	241,714.74

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,766.98	85,313.84	.00		10,553.91	24	.00	44,750	34,196.09
04	REG. PART-TIME EMPLOYEES	.00	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	9,766.98	85,922.08	.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	9,766.98	85,922.08	.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	404.11	2,464.85	.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	69.93	1,780.16	.00	11.00	11	.00	100	89.00
15	GASOLINE & OIL	.00	66.23	.00	7.12	7	.00	100	92.88
44	EQUIPMENT LESS THAN $1000	2,671.29	6,477.95	.00	.00		.00	5,000	5,000.00
522 *	COMMODITIES	3,145.33	12,548.08	.00	237.89	4	.00	6,550	6,312.11
520 **	COMMODITIES	3,145.33	12,548.08	.00	237.89	4	.00	6,550	6,312.11
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	160.00	1,201.50	.00	32.00	13	.00	250	218.00
12	JOB-REQUIRED TRAVEL EXP	495.96	2,054.68	.00	229.50	92	.00	250	20.50
29	COMPUTER SERVICES	295.00	3,245.00	.00	295.00	59	.00	500	205.00
33	TELEPHONE SERVICE	196.91	2,371.99	.00	273.85	55	.00	500	226.15
51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	14.88	668.28	.00	.00		.00	100	100.00
85	PHOTOCOPY SERVICES	88.10	3,415.31	.00	.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	503.00	8,060.08	.00	510.00	7	.00	7,500	6,990.00
93	DUES AND LICENSES	750.00	2,600.00	.00	.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	251.02	2,122.88	.00	.00		.00	350	350.00
533 *	SERVICES	2,754.87	25,739.72	.00	1,340.35	11	.00	12,450	11,109.65
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	2,371.10	10,440.27	.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	2,371.10	12,940.27	.00	.00		.00	10,000	10,000.00
530 **	SERVICES	5,125.97	38,679.99	.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	1,925.46	16,422.62	.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	25,000.00	25,000.00	.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	.00	29,907.03	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	174.21	.00		.00		.00	3,500	3,500.00
573 *	INTERDEPARTMENT TRANSFRS	26,925.46	71,503.86	.00		817.42	1	.00	61,000	60,182.58
570 **	TRANSFERS	26,925.46	71,503.86	.00		817.42	1	.00	61,000	60,182.58
	DEPT 736 TOTAL	44,963.74	213,685.85	.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	16,037.46	63,554.95	.00		94,871.89	74	.00	128,200	33,328.11
05	TEMP. SALARIES & WAGES	1,929.59	3,224.62	.00		.00		.00	9,500	9,500.00
511 *	SALARIES AND WAGES	17,967.05	66,779.57	.00		94,871.89	69	.00	137,700	42,828.11
510 **	PERSONNEL	17,967.05	66,779.57	.00		94,871.89	69	.00	137,700	42,828.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	95.34	544.84	.00		993.00	33	.00	3,000	2,007.00
02	OFFICE SUPPLIES	.00	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	.00	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	103.90	183.39	.00		202.67	58	.00	350	147.33
44	EQUIPMENT LESS THAN $1000	808.00	1,221.95	.00		4,203.78	60	.00	7,000	2,796.22
522 *	COMMODITIES	1,007.24	3,547.41	.00		9,264.68	46	.00	20,100	10,835.32
520 **	COMMODITIES	1,007.24	3,547.41	.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	45.11	130.96	.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	1,380.00	.00		2,076.00	90	.00	2,300	224.00
33	TELEPHONE SERVICE	62.28	251.06	.00		442.44	44	.00	1,000	557.56
40	AUTOMOBILE MAINTENANCE	64.32	64.32	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	2,799.10	4,919.10	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	151.40	674.91	.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	6.58	322.48	.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	926.48	1,756.48	.00		1,171.04	23	.00	5,000	3,828.96
533	*	SERVICES	4,331.27	9,529.31	.00		10,323.10	32	.00	32,700	22,376.90
530	**	SERVICES	4,331.27	9,529.31	.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	23,305.56	79,856.29	.00		117,428.64	59	.00	200,500	83,071.36

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DEPT 744 POLICE TRAIN-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	50,386.20	7,167.70	15	30,032.55	61	.00	49,025	18,992.45
	05	TEMP. SALARIES & WAGES	.00	1,195.00	140.00	14	140.00	14	.00	1,000	860.00
511	*	SALARIES AND WAGES	.00	51,581.20	7,307.70	15	30,172.55	60	.00	50,025	19,852.45
510	**	PERSONNEL	.00	51,581.20	7,307.70	15	30,172.55	60	.00	50,025	19,852.45
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	26.99	1	97.01	3	.00	3,500	3,402.99
	03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	1,000	1,000.00
	04	COPIER SUPPLIES	.00	.00	.00		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	42.47	14	151.20	50	.00	300	148.80
	29	RPC STUDENT HANDOUT MATLS	.00	5,097.70	340.27	6	340.27	6	.00	5,500	5,159.73
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	10,345.83	409.73	3	592.72	4	.00	14,150	13,557.28
520	**	COMMODITIES	.00	10,345.83	409.73	3	592.72	4	.00	14,150	13,557.28
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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER SERVICES	.00	896.00	270.00	27	675.00	68	.00	1,000	325.00
	33	TELEPHONE SERVICE	.00	887.54	170.44	11	555.73	37	.00	1,500	944.27
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		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	440.44	3	1,285.73	10	.00	13,350	12,064.27
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	166.04	8	273.41	14	.00	2,000	1,726.59
	49	RPC POL TRN STAFF TRAVEL	.00	2,220.17	.00		307.80	21	.00	1,500	1,192.20
	50	RPC POL TRN STAFF PERDIEM	.00	409.00	.00		39.00	4	.00	1,000	961.00
	51	RPC POL TRN INSTRCTR TRAV	.00	4,306.97	1,999.23	40	2,410.08	48	.00	5,000	2,589.92
	52	RPC POL TRN INSTRCTR CONT	.00	62,591.25	39,330.00	61	39,330.00	61	.00	64,950	25,620.00
	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	143.35	3	143.35	3	.00	5,000	4,856.65
	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	42.11	2	96.46	5	.00	2,000	1,903.54
534	*	SERVICES	.00	79,873.60	41,680.73	45	48,523.43	52	.00	93,375	44,851.57
530	**	SERVICES	.00	83,407.04	42,121.17	39	49,809.16	47	.00	106,725	56,915.84
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	49,838.60	29	80,574.43	46	.00	173,400	92,825.57

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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	6,119.20	27,175.82	.00		55,994.89	91	.00	61,369	5,374.11
	05	TEMP. SALARIES & WAGES	140.00	980.00	.00		2,630.00	58	.00	4,500	1,870.00
511	*	SALARIES AND WAGES	6,259.20	28,155.82	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	6,259.20	28,155.82	.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	36.88	146.88	.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	.00	11.64	.00	2,474.60	99	.00	2,500	25.40
15	GASOLINE & OIL	.00	84.41	.00	298.00	60	.00	500	202.00
29	RPC STUDENT HANDOUT MATLS	1,861.35	1,987.35	.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	1,898.23	2,365.28	.00	10,396.34	54	.00	19,275	8,878.66
520 **	COMMODITIES	1,898.23	2,365.28	.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	640.00	.00	938.00	94	.00	1,000	62.00
33	TELEPHONE SERVICE	50.81	312.88	.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	.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	178.81	1,211.83	.00	5,367.18	50	.00	10,706	5,338.82
534	SERVICES								
48	RPC POL TRN STAFF MILEAGE	380.31	590.55	.00	1,218.65	61	.00	2,000	781.35
49	RPC POL TRN STAFF TRAVEL	.00	348.92	.00	2,025.76	81	.00	2,500	474.24
50	RPC POL TRN STAFF PERDIEM	.00	129.00	.00	409.00	27	.00	1,500	1,091.00
51	RPC POL TRN INSTRCTR TRAV	778.81	1,132.19	.00	7,503.36	50	.00	15,000	7,496.64
52	RPC POL TRN INSTRCTR CONT	7,955.00	11,155.00	.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	34.16	745.62	.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	19.74	193.21	.00	605.67	20	.00	3,000	2,394.33
534 *	SERVICES	9,168.02	14,294.49	.00	95,414.30	55	.00	175,000	79,585.70
530 **	SERVICES	9,346.83	15,506.32	.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	17,504.26	46,027.42	.00		169,802.71	62	.00	275,850	106,047.29

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,061.69	12,977.52	9	105,605.07	77	.00	137,070	31,464.93
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	12,977.52	9	105,678.56	75	.00	141,570	35,891.44
510 **PERSONNEL	.00	8,061.69	12,977.52	9	105,678.56	75	.00	141,570	35,891.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		79.00	4	.00	2,000	1,921.00
02 OFFICE SUPPLIES	.00	17.82	508.89	10	2,096.46	42	.00	5,000	2,903.54
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,485.50	42	.00	3,500	2,014.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	40.90	2	931.45	37	.00	2,500	1,568.55
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	2.07	20.33	4	323.80	65	.00	500	176.20
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,564.68	35	.00	4,500	2,935.32
522 * COMMODITIES	.00	19.89	570.12	3	6,480.89	36	.00	18,150	11,669.11
520 **COMMODITIES	.00	19.89	570.12	3	6,480.89	36	.00	18,150	11,669.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	60.00	6	110.00	11	.00	1,000	890.00
12 JOB-REQUIRED TRAVEL EXP	.00	124.16	303.15	9	2,778.69	79	.00	3,500	721.31
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	610.00	17	3,355.00	96	.00	3,500	145.00
33 TELEPHONE SERVICE	.00	94.16	338.85	14	1,827.74	73	.00	2,500	672.26
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	143.33	2	1,533.51	26	.00	6,000	4,466.49
	92	CONTRIBUTIONS & GRANTS	.00	195.00	2,895.07	6	14,369.36	29	.00	50,000	35,630.64
	93	DUES AND LICENSES	.00	775.00	.00		125.00	6	.00	2,000	1,875.00
	95	CONFERENCES & TRAINING	.00	150.00	.00		3,584.11	80	.00	4,500	915.89
533	*	SERVICES	.00	3,283.16	4,350.40	5	32,454.83	38	.00	84,930	52,475.17
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	600.00	4	13,953.94	94	.00	14,900	946.06
	39	RPC SCHOLARSHIPS & AWARDS	.00	500.00	.00		3,750.00	68	.00	5,500	1,750.00
534	*	SERVICES	.00	500.00	600.00	3	17,703.94	87	.00	20,400	2,696.06
530	**	SERVICES	.00	3,783.16	4,950.40	5	50,158.77	48	.00	105,330	55,171.23
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	.00		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	.00		3,000.00	12	.00	25,000	22,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	685.00-	5	4,296.70	29	.00	15,000	10,703.30
	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	685.00-		62,644.54	44	.00	143,500	80,855.46
570	**	TRANSFERS	.00	21,823.62	685.00-		62,644.54	44	.00	143,500	80,855.46
		DEPT 758 TOTAL	.00	33,688.36	17,813.04	4	226,692.23	54	.00	418,550	191,857.77

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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	3,289.97	23,349.01	1,390.57	4	20,133.41	58	.00	34,900	14,766.59
	05	TEMP. SALARIES & WAGES	.00	.00	.00		429.64	29	.00	1,500	1,070.36
511	*	SALARIES AND WAGES	3,289.97	23,349.01	1,390.57	4	20,563.05	56	.00	36,400	15,836.95

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	3,289.97	23,349.01	1,390.57	4	20,563.05	56	.00	36,400	15,836.95
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	.00	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	.00	41.07	.00		690.81	23	.00	2,950	2,259.19
520	**COMMODITIES	.00	41.07	.00		690.81	23	.00	2,950	2,259.19
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	264.50	264.50	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	.00	.00	.00		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	1.46	64.19	8.19	1	51.59	5	.00	1,000	948.41
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	.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	.00	48,528.00	.00		.00		.00	35,000	35,000.00
93	DUES AND LICENSES	1,425.82	2,871.82	.00		1,313.00	66	.00	2,000	687.00
95	CONFERENCES & TRAINING	1,478.91	1,528.91	.00		.00		.00	2,500	2,500.00
533	* SERVICES	3,170.69	53,393.07	8.19		1,540.09	3	.00	57,500	55,959.91
530	**SERVICES	3,170.69	53,393.07	8.19		1,540.09	3	.00	57,500	55,959.91
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	6,460.66	76,783.15	1,398.76	1	22,793.95	23	.00	99,350	76,556.05

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	15.00	99.88	26.30	9	113.00	38	.00	300	187.00
84 BUSINESS MEALS/EXPENSES	72.00	148.79	84.00	17	223.96	45	.00	500	276.04
95 CONFERENCES & TRAINING	.00	490.53	.00		468.43	31	.00	1,500	1,031.57
533 * SERVICES	87.00	739.20	110.30	5	805.39	35	.00	2,300	1,494.61
530 **SERVICES	87.00	739.20	110.30	5	805.39	35	.00	2,300	1,494.61
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	87.00	739.20	110.30	3	805.39	19	.00	4,300	3,494.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	499.44	2,672.11	.00		972.13	5	.00	20,000	19,027.87
511 * SALARIES AND WAGES	499.44	2,672.11	.00		972.13	5	.00	20,000	19,027.87
510 **PERSONNEL	499.44	2,672.11	.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	979.75	1,750.34	.00		1,369.55	68	.00	2,000	630.45
533 *	SERVICES	979.75	2,394.21	.00		1,885.55	13	.00	14,200	12,314.45
530 **	SERVICES	979.75	2,394.21	.00		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	1,479.19	5,092.80	.00		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	1,626.47	8,256.74	1,951.11	3	8,816.25	12	.00	73,625	64,808.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		168.12	17	.00	1,000	831.88
511 *	SALARIES AND WAGES	1,626.47	8,256.74	1,951.11	3	8,984.37	12	.00	74,625	65,640.63

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	1,626.47	8,256.74	1,951.11	3	8,984.37	12	.00	74,625	65,640.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	62.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	345.63	353.88	.00		5.00	1	.00	1,000	995.00
03	BOOKS,PERIODICALS & MAN.	.00	448.67	.00		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	5.67	215.17	18.68	7	61.91	25	.00	250	188.09
522	* COMMODITIES	351.30	1,098.34	18.68	1	422.67	14	.00	2,950	2,527.33
520	**COMMODITIES	351.30	1,098.34	18.68	1	422.67	14	.00	2,950	2,527.33
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	264.50	264.50	.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	16.20	453.48	.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	1,536.00	270.00	9	1,613.00	54	.00	3,000	1,387.00
33	TELEPHONE SERVICE	20.75	435.19	123.83	10	291.81	23	.00	1,250	958.19
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	23.00	609.57	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	1.20	19.92	.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	155.00	1,037.00	108.81	2	133.81	3	.00	5,000	4,866.19
533	* SERVICES	608.65	9,093.30	502.64	2	3,594.13	11	.00	32,125	28,530.87
530	**SERVICES	608.65	9,093.30	502.64	2	3,594.13	11	.00	32,125	28,530.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,095.00	1,095.00	.00		.00		.00	5,000	5,000.00
544	* CAPITAL OUTLAY	1,095.00	1,095.00	.00		.00		.00	5,000	5,000.00
540	**CAPITAL OUTLAY	1,095.00	1,095.00	.00		.00		.00	5,000	5,000.00
	DEPT 777 TOTAL	3,681.42	19,543.38	2,472.43	2	13,001.17	11	.00	114,700	101,698.83

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	975.75	4,924.34	485.64	2	5,976.79	20	.00	29,420	23,443.21
511 * SALARIES AND WAGES	975.75	4,924.34	485.64	2	5,976.79	20	.00	29,420	23,443.21
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	975.75	10,561.95	485.64	1	7,753.65	23	.00	34,420	26,666.35
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	1,260.00	220.00	12	1,315.00	73	.00	1,800	485.00
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	7.39	1	22.27	4	.00	500	477.73
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	26,825.15	227.39	1	1,795.85	5	.00	35,125	33,329.15
530 **SERVICES	105.00	26,825.15	227.39	1	1,795.85	5	.00	35,125	33,329.15
DEPT 784 TOTAL	1,080.75	37,466.40	713.03	1	9,955.57	14	.00	71,725	61,769.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FED EMERG MGMT AGY-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	296.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
534 * SERVICES	296.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
530 **SERVICES	296.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
DEPT 786 TOTAL	296.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	572.27	7,075.37	632.07	3	7,912.96	41	.00	19,490	11,577.04
511 * SALARIES AND WAGES	572.27	7,075.37	632.07	3	7,912.96	41	.00	19,490	11,577.04
510 **PERSONNEL	572.27	7,075.37	632.07	3	7,912.96	41	.00	19,490	11,577.04
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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	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
	93	OPERATIONAL SUPPLIES	.00	.00	6.34	63	6.34	63	.00	10	3.66
522	*	COMMODITIES	.00	150.48	6.34		81.25	3	.00	3,160	3,078.75
520	**	COMMODITIES	.00	150.48	6.34		81.25	3	.00	3,160	3,078.75
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	20.38	142.00	16.38	7	119.78	48	.00	250	130.22
	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	.00		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	575.50	58	575.50	58	.00	1,000	424.50
533	*	SERVICES	20.38	763.06	591.88	6	3,304.29	35	.00	9,450	6,145.71
530	**	SERVICES	20.38	763.06	591.88	6	3,304.29	35	.00	9,450	6,145.71
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	592.65	7,988.91	1,230.29	4	11,298.50	34	.00	33,600	22,301.50

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	9,647.41	4,284.83	11	17,993.23	46	.00	39,000	21,006.77
511 * SALARIES AND WAGES	.00	9,647.41	4,284.83	11	17,993.23	46	.00	39,000	21,006.77
510 **PERSONNEL	.00	9,647.41	4,284.83	11	17,993.23	46	.00	39,000	21,006.77
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	51.22	17	273.91	91	.00	300	26.09
522 * COMMODITIES	.00	39.27	51.22	8	273.91	42	.00	650	376.09
520 **COMMODITIES	.00	39.27	51.22	8	273.91	42	.00	650	376.09
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	849.67	627.96	45	1,285.00	92	.00	1,400	115.00
85 PHOTOCOPY SERVICES	.00	62.35	9.92	10	39.47	39	.00	100	60.53
92 CONTRIBUTIONS & GRANTS	.00	.00	265.00	44	535.00	89	.00	600	65.00
95 CONFERENCES & TRAINING	.00	4.45	.00		.00		.00	25	25.00
533 * SERVICES	.00	916.47	902.88	42	1,859.47	88	.00	2,125	265.53
530 **SERVICES	.00	916.47	902.88	42	1,859.47	88	.00	2,125	265.53
DEPT 803 TOTAL	.00	10,603.15	5,238.93	13	20,126.61	48	.00	41,775	21,648.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

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
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,116.50	8,210.88	.00		20,935.05	100	.00	20,936	.95
511 * SALARIES AND WAGES	2,116.50	8,210.88	.00		20,935.05	100	.00	20,936	.95
510 **PERSONNEL	2,116.50	8,210.88	.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	11.93	11.93	.00		274.46	76	.00	359	84.54
522 * COMMODITIES	11.93	11.93	.00		388.75	82	.00	474	85.25
520 **COMMODITIES	11.93	11.93	.00		388.75	82	.00	474	85.25
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	366.47	570.11	.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	27.60	44.13	.00		17.31	17	.00	100	82.69
533 * SERVICES	394.07	614.24	.00		1,518.43	93	.00	1,640	121.57
530 **SERVICES	394.07	614.24	.00		1,518.43	93	.00	1,640	121.57
DEPT 817 TOTAL	2,522.50	8,837.05	.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	208.13	2	1,831.54	18	.00	10,000	8,168.46
511 * SALARIES AND WAGES	.00	1,105.85	208.13	2	1,831.54	18	.00	10,000	8,168.46

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LN	ACCOUNT DESCRIPTION	**** 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	1,105.85	208.13	2	1,831.54	18	.00	10,000	8,168.46
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
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	208.13	2	1,881.61	15	.00	12,150	10,268.39

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DEPT 827 IND SRV SUP ADVOC-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	11,582.73	43,864.00	.00		106,454.74	100	.00	106,850	395.26
04	REG. PART-TIME EMPLOYEES	78.80	78.80	.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	11,661.53	43,942.80	.00		107,032.98	99	.00	108,100	1,067.02
510	**PERSONNEL	11,661.53	43,942.80	.00		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	.00	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	42.00	42.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	2.33	681.33	.00		507.87	51	.00	1,000	492.13
15	GASOLINE & OIL	48.64	149.92	.00		574.32	77	.00	750	175.68

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
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		411.99	21	.00	2,000	1,588.01
522 *	COMMODITIES	92.97	967.23	.00		3,005.64	47	.00	6,400	3,394.36
520 **	COMMODITIES	92.97	967.23	.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
07	PROFESSIONAL SERVICES	938.00	938.00	.00		5,443.00	99	.00	5,500	57.00
12	JOB-REQUIRED TRAVEL EXP	390.75	652.35	.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	373.00	1,606.93	.00		2,403.49	80	.00	3,000	596.51
33	TELEPHONE SERVICE	269.14	521.08	.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	35.00	.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	56.22	153.24	.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	68.27	265.47	.00		1,518.47	76	.00	2,000	481.53
533 *	SERVICES	2,104.38	4,469.07	.00		23,366.11	80	.00	29,300	5,933.89
530 **	SERVICES	2,104.38	4,469.07	.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	13,858.88	49,379.10	.00		133,404.73	93	.00	143,800	10,395.27

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	84,727.47	13,687.73	16	50,996.13	59	.00	87,150	36,153.87
511 *	SALARIES AND WAGES	.00	84,727.47	13,687.73	16	50,996.13	59	.00	87,150	36,153.87

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
510	**PERSONNEL	.00	84,727.47	13,687.73	16	50,996.13	59	.00	87,150	36,153.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	.00	864.67	424.88	42	617.21	62	.00	1,000	382.79
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	42.00	.00		47.80	19	.00	250	202.20
06	POSTAGE, UPS, FED EXPRESS	.00	826.25	705.26	56	705.26	56	.00	1,250	544.74
15	GASOLINE & OIL	.00	396.37	99.65	20	241.19	48	.00	500	258.81
44	EQUIPMENT LESS THAN $1000	.00	185.00	.00		1,074.50	54	.00	2,000	925.50
522	* COMMODITIES	.00	2,314.29	1,229.79	20	2,685.96	43	.00	6,200	3,514.04
520	**COMMODITIES	.00	2,314.29	1,229.79	20	2,685.96	43	.00	6,200	3,514.04
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	3,152.00	45	.00	7,000	3,848.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,850.92	1,182.50	43	2,263.20	82	.00	2,750	486.80
29	COMPUTER SERVICES	.00	2,268.00	669.98	38	1,624.96	93	.00	1,750	125.04
33	TELEPHONE SERVICE	.00	1,467.70	337.24	17	646.25	32	.00	2,000	1,353.75
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	.00	10,224.33	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	56.00	9.00	2	36.00	7	.00	500	464.00
84	BUSINESS MEALS/EXPENSES	.00	82.08	36.50	37	36.50	37	.00	100	63.50
85	PHOTOCOPY SERVICES	.00	479.64	133.09	13	396.94	40	.00	1,000	603.06
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	1,748.19	134.00	7	257.96	13	.00	2,000	1,742.04
533	* SERVICES	.00	26,787.73	3,140.31	13	8,426.91	34	.00	24,950	16,523.09
530	**SERVICES	.00	26,787.73	3,140.31	13	8,426.91	34	.00	24,950	16,523.09
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	.00	113,829.49	18,057.83	15	62,109.00	50	.00	123,300	61,191.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	819.16	8	4,955.11	50	.00	10,000	5,044.89
511 * SALARIES AND WAGES	.00	.00	819.16	8	4,955.11	50	.00	10,000	5,044.89
510 **PERSONNEL	.00	.00	819.16	8	4,955.11	50	.00	10,000	5,044.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
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	.00		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	.00		35.59	3	.00	1,050	1,014.41
520 **COMMODITIES	.00	.00	.00		35.59	3	.00	1,050	1,014.41
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		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	.00		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	.00		48.00		.00	27,850	27,802.00
DEPT 860 TOTAL	.00	.00	819.16	2	5,038.70	13	.00	38,900	33,861.30

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	195.15	.00	3,337.33	35	.00	9,570	6,232.67
511 * SALARIES AND WAGES	.00	195.15	.00	3,337.33	35	.00	9,570	6,232.67
510 **PERSONNEL	.00	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
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	.00	195.15	.00	3,640.23	9	.00	38,900	35,259.77

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,500.75	32,641.84	3,131.27	14	3,131.27	14	.00	22,000	18,868.73
04 REG. PART-TIME EMPLOYEES	454.00	18,574.28	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	358.59	10,793.84	161.24	7	161.24	7	.00	2,450	2,288.76
511 * SALARIES AND WAGES	2,313.34	62,009.96	3,292.51	10	3,292.51	10	.00	34,450	31,157.49
510 **PERSONNEL	2,313.34	62,009.96	3,292.51	10	3,292.51	10	.00	34,450	31,157.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	150.50	84.00	28	84.00	28	.00	300	216.00
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	542.00	4,047.35	50.09	5	50.09	5	.00	1,000	949.91
44 EQUIPMENT LESS THAN $1000	.00	129.99	.00		.00		.00	500	500.00
522 * COMMODITIES	542.00	5,361.32	134.09	6	134.09	6	.00	2,350	2,215.91
520 **COMMODITIES	542.00	5,361.32	134.09	6	134.09	6	.00	2,350	2,215.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	16.00	32	16.00	32	.00	50	34.00
12 JOB-REQUIRED TRAVEL EXP	292.02	803.23	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	206.50	2,837.22	.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	.00	494.64	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	247.44	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	68.36	1,270.13	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	294.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	90.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	252.68	631.41	.00		.00		.00	100	100.00
533 * SERVICES	819.56	6,918.07	16.00		16.00		.00	4,900	4,884.00
530 **SERVICES	819.56	6,918.07	16.00		16.00		.00	4,900	4,884.00
DEPT 872 TOTAL	3,674.90	74,289.35	3,442.60	8	3,442.60	8	.00	41,700	38,257.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

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	235.94	13	1,514.19	87	.00	1,750	235.81
511	*	SALARIES AND WAGES	.00	.00	235.94	3	1,661.99	21	.00	8,100	6,438.01
510	**	PERSONNEL	.00	.00	235.94	3	1,661.99	21	.00	8,100	6,438.01
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	6.31	6.31	.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	6.31	28.31	.00		23.10	4	.00	600	576.90
530	**	SERVICES	6.31	28.31	.00		23.10	4	.00	600	576.90
		DEPT 885 TOTAL	6.31	28.31	235.94	3	1,685.09	19	.00	9,100	7,414.91

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DEPT 892 SENIOR SERVICES-EVN YEARS

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	4,202.10	4,202.10	2,980.80	3	80,657.94	89	.00	90,400	9,742.06
	04	REG. PART-TIME EMPLOYEES	1,248.50	1,248.50	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	892.17	892.17	333.60	2	10,603.08	73	.00	14,500	3,896.92
511	*	SALARIES AND WAGES	6,342.77	6,342.77	3,314.40	3	91,261.02	87	.00	104,900	13,638.98
510	**	PERSONNEL	6,342.77	6,342.77	3,314.40	3	91,261.02	87	.00	104,900	13,638.98
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	31.78	31.78	.00		115.67	77	.00	150	34.33
	02	OFFICE SUPPLIES	.00	.00	.00		371.83	50	.00	750	378.17
	03	BOOKS,PERIODICALS & MAN.	12.00	12.00	12.00	24	29.00	58	.00	50	21.00
	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

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
	15	GASOLINE & OIL	.00	.00	57.19	1	3,402.89	49	.00	7,000	3,597.11
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522	*	COMMODITIES	43.78	43.78	69.19	1	5,328.89	53	.00	10,100	4,771.11
520	**	COMMODITIES	43.78	43.78	69.19	1	5,328.89	53	.00	10,100	4,771.11
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	39.02	2	1,238.84	65	.00	1,900	661.16
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	169.38	3	673.99	13	.00	5,000	4,326.01
	51	EQUIPMENT RENTALS	.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	11.85	4	101.47	34	.00	300	198.53
	85	PHOTOCOPY SERVICES	.00	.00	39.58	2	1,123.37	56	.00	2,000	876.63
	92	CONTRIBUTIONS & GRANTS	.00	.00	904.00	33	1,169.00	43	.00	2,700	1,531.00
	93	DUES AND LICENSES	6.00	6.00	.00		70.00	20	.00	350	280.00
	95	CONFERENCES & TRAINING	.00	.00	.00		923.64	62	.00	1,500	576.36
533	*	SERVICES	6.00	56.00	1,163.83	8	6,062.31	40	.00	15,300	9,237.69
530	**	SERVICES	6.00	56.00	1,163.83	8	6,062.31	40	.00	15,300	9,237.69
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	6,392.55	6,442.55	4,547.42	3	102,652.22	79	.00	130,300	27,647.78

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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	301.35	5	3,362.57	52	.00	6,500	3,137.43
511	*	SALARIES AND WAGES	.00	660.29	301.35	5	3,362.57	52	.00	6,500	3,137.43
510	**	PERSONNEL	.00	660.29	301.35	5	3,362.57	52	.00	6,500	3,137.43
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	53.74	.00		.00		.00	90	90.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	53.74	.00		.00		.00	140	140.00
520	**	COMMODITIES	.00	53.74	.00		.00		.00	140	140.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	122.71	96.99	18	295.38	55	.00	535	239.62
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	25	25.00
	92	CONTRIBUTIONS & GRANTS	1,498.79	8,818.49	.00		8,768.66	90	.00	9,700	931.34
533	*	SERVICES	1,498.79	8,941.20	96.99	1	9,064.04	88	.00	10,260	1,195.96
530	**	SERVICES	1,498.79	8,941.20	96.99	1	9,064.04	88	.00	10,260	1,195.96
		DEPT 893 TOTAL	1,498.79	9,655.23	398.34	2	12,426.61	74	.00	16,900	4,473.39

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	71.95	313.80	7	313.80	7	.00	4,500	4,186.20
	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	313.80	6	313.80	6	.00	5,500	5,186.20
510	**	PERSONNEL	.00	71.95	313.80	6	313.80	6	.00	5,500	5,186.20
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	3,668.77	16	9,317.69	40	.00	23,500	14,182.31
533	*	SERVICES	.00	5,008.43	3,668.77	15	9,317.69	39	.00	23,720	14,402.31
530	**	SERVICES	.00	5,008.43	3,668.77	15	9,317.69	39	.00	23,720	14,402.31
		DEPT 894 TOTAL	.00	5,080.38	3,982.57	14	9,631.49	33	.00	29,250	19,618.51

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	27,936.70	3,957.18	4	17,094.36	19	.00	88,450	71,355.64
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	3,957.18	4	17,127.72	18	.00	93,450	76,322.28
510 **PERSONNEL	.00	27,936.70	3,957.18	4	17,127.72	18	.00	93,450	76,322.28
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	.00	236.20	.00		149.77	30	.00	500	350.23
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	21.02	579.84	7.39	1	14.78	1	.00	1,000	985.22
92 CONTRIBUTIONS & GRANTS	88.00	2,806.39	1,102.33	22	1,775.52	36	.00	5,000	3,224.48
95 CONFERENCES & TRAINING	.00	58.20	.00		4.10	8	.00	50	45.90
533 * SERVICES	109.02	3,680.63	1,109.72	17	1,944.17	29	.00	6,650	4,705.83
530 **SERVICES	109.02	3,680.63	1,109.72	17	1,944.17	29	.00	6,650	4,705.83
DEPT 897 TOTAL	109.02	31,798.14	5,066.90	5	19,114.23	19	.00	101,400	82,285.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	571,838.21	4,679,878.54	912,702.95	7	6,645,605.16	48	30,098.98	13,768,383	7,092,678.86

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	74,716.35	309,591.49	31,574.81	8	331,047.19	89	.00	372,629	41,581.81
05 UNEMPLOYMENT INSURANCE	11,758.32	181,348.36	7,419.60	4	163,422.06	86	.00	190,000	26,577.94
513 * FRINGE BENEFITS	86,474.67	490,939.85	38,994.41	7	494,469.25	88	.00	562,629	68,159.75
510 **PERSONNEL	86,474.67	490,939.85	38,994.41	7	494,469.25	88	.00	562,629	68,159.75
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	86,474.67	490,939.85	38,994.41	4	494,469.25	50	.00	989,629	495,159.75
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FUND 076 TOTAL	86,474.67	490,939.85	38,994.41	4	494,469.25	50	.00	989,629	495,159.75

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	26,148.49	2,251.04	8	27,057.48	92	.00	29,264	2,206.52
02 APPOINTED OFFICIAL SALARY	14,532.00	168,044.60	15,186.00	8	174,639.00	88	.00	197,422	22,783.00
06 PER DIEM	4,050.00	44,135.70	2,670.00	4	34,755.00	58	.00	60,000	25,245.00
511 * SALARIES AND WAGES	20,756.92	238,328.79	20,107.04	7	236,451.48	82	.00	286,686	50,234.52
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	125.56	1,818.20	1,566.45	36	3,756.49	85	.00	4,400	643.51
513 * FRINGE BENEFITS	125.56	1,818.20	1,566.45	36	3,756.49	85	.00	4,400	643.51
510 **PERSONNEL	20,882.48	240,146.99	21,673.49	7	240,207.97	83	.00	291,086	50,878.03
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	.00		575.39	100	.00	576	.61
522 * COMMODITIES	.00	2,019.65	.00		2,385.68	100	.00	2,388	2.32
520 **COMMODITIES	.00	2,019.65	.00		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	582.97	6,925.62	472.68	7	6,096.32	85	.00	7,200	1,103.68
33 TELEPHONE SERVICE	99.09	593.45	44.72	6	522.38	68	.00	769	246.62
70 LEGAL NOTICES,ADVERTISING	275.00	4,592.98	1,658.32	18	8,404.87	93	.00	9,081	676.13
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	475	475.00
89 PUBLIC RELATIONS	.00	901.98	.00		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	62.27-	1	3,389.21	54	.00	6,281	2,891.79
533 * SERVICES	957.06	44,025.25	2,113.45	4	50,709.48	85	.00	59,793	9,083.52
530 **SERVICES	957.06	44,025.25	2,113.45	4	50,709.48	85	.00	59,793	9,083.52
DEPT 010 TOTAL	21,839.54	286,191.89	23,786.94	7	293,303.13	83	.00	353,267	59,963.87

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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	.00	138,253.01	535.00		166,306.30	95	.00	174,651	8,344.70
582 * DEBT INTEREST PAYMENTS	.00	138,253.01	535.00		166,306.30	95	.00	174,651	8,344.70
580 **DEBT REPAYMENTS	.00	138,253.01	535.00		306,306.30	97	.00	314,651	8,344.70
DEPT 013 TOTAL	.00	138,253.01	535.00		356,768.58	87	.00	409,697	52,928.42

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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	59,092.44	681,694.45	67,954.98	8	747,445.39	86	.00	870,581	123,135.61
05	TEMP. SALARIES & WAGES	836.39	10,179.52	941.57	6	12,503.61	84	.00	14,932	2,428.39
09	OVERTIME	.00	.00	31.71	99	31.71	99	.00	32	.29
11	MERIT PAY	.00	.00	5,129.00	100	5,129.00	100	.00	5,129	.00
511 *	SALARIES AND WAGES	59,928.83	691,873.97	74,057.26	8	765,109.71	86	.00	890,674	125,564.29
510 **	PERSONNEL	59,928.83	691,873.97	74,057.26	8	765,109.71	86	.00	890,674	125,564.29
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	801.54	4,547.40	278.27	8	2,778.81	82	.00	3,404	625.19
03	BOOKS,PERIODICALS & MAN.	220.00	234.00	.00		82.00	3	.00	2,500	2,418.00
04	COPIER SUPPLIES	943.70	943.70	1,736.00	5	29,268.74	89	.00	32,900	3,631.26
05	MICROFILM SUPPLIES	197.20	566.50	.00		672.79	34	.00	2,000	1,327.21
06	POSTAGE, UPS, FED EXPRESS	4,543.87	205,713.65	50,000.00	22	228,205.52	99	.00	230,983	2,777.48
15	GASOLINE & OIL	45.84	431.26	50.86	8	472.87	73	.00	650	177.13
44	EQUIPMENT LESS THAN $1000	1,928.00	8,290.23	896.00	3	27,628.54	99	.00	27,938	309.46
93	OPERATIONAL SUPPLIES	665.02	36,078.54	79.86		23,968.42	84	.00	28,407	4,438.58
522 *	COMMODITIES	9,345.17	260,738.43	53,040.99	16	315,724.85	94	.00	334,139	18,414.15
520 **	COMMODITIES	9,345.17	260,738.43	53,040.99	16	315,724.85	94	.00	334,139	18,414.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,748.88	24,625.74	33.66-		20,690.02	66	.00	31,517	10,826.98
12	JOB-REQUIRED TRAVEL EXP	172.65	222.12	1.85	1	103.00	34	.00	300	197.00
29	COMPUTER SERVICES	.00	.00	992.00	16	6,387.68	100	.00	6,388	.32
33	TELEPHONE SERVICE	1,678.74	11,818.21	2,952.94	9	30,465.23	95	.00	32,158	1,692.77
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		89.73	18	.00	500	410.27
42	EQUIPMENT MAINTENANCE	3,396.00	18,632.15	1,117.80	4	12,600.44	51	.00	24,951	12,350.56
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		3,425.30	100	.00	3,426	.70
51	EQUIPMENT RENTALS	248.00	1,069.00	11.00	1	1,069.00	82	.00	1,300	231.00
70	LEGAL NOTICES,ADVERTISING	.00	951.00	.00		753.30	75	.00	1,000	246.70
71	BLUEPRINT,FILM PROCESSING	236.99	2,631.95	150.00	5	1,698.64	57	.00	3,000	1,301.36
73	EMPLOYEE/OFFC RELOCATION	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
84	BUSINESS MEALS/EXPENSES	.00	45.36	.00		2,406.32	98	.00	2,465	58.68
85	PHOTOCOPY SERVICES	336.95	137,999.58	13,072.91	8	117,480.88	71	.00	165,585	48,104.12
93	DUES AND LICENSES	10.00	2,765.25	311.50	10	3,116.25	100	.00	3,117	.75
95	CONFERENCES & TRAINING	557.94	5,160.07	2,712.98	55	4,111.84	83	.00	4,956	844.16
533 *	SERVICES	8,386.15	205,920.43	26,289.32	9	209,397.63	73	.00	285,663	76,265.37
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	8,386.15	205,920.43	26,289.32	9	209,532.05	73	.00	285,798	76,265.95
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	77,660.15	1,162,144.83	153,387.57	10	1,328,567.50	86	.00	1,548,813	220,245.50

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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	109,304.94	386,655.01	.00		216,821.57	51	.00	423,623	206,801.43
534	*	SERVICES	109,304.94	386,655.01	.00		216,821.57	51	.00	423,623	206,801.43
530	**	SERVICES	109,304.94	386,655.01	.00		216,821.57	51	.00	423,623	206,801.43
		DEPT 017 TOTAL	109,304.94	386,655.01	.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	54,043.11	4,717.40	8	56,608.80	92	.00	61,327	4,718.20
03	REG. FULL-TIME EMPLOYEES	14,068.80	162,210.74	14,380.60	7	164,358.39	85	.00	192,582	28,223.61
04	REG. PART-TIME EMPLOYEES	1,442.40	17,029.37	1,485.60	8	17,581.16	91	.00	19,313	1,731.84
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		1,740.00	100	.00	1,748	8.00
511 *	SALARIES AND WAGES	20,014.80	233,283.22	20,583.60	7	240,288.35	87	.00	276,267	35,978.65
510 **	PERSONNEL	20,014.80	233,283.22	20,583.60	7	240,288.35	87	.00	276,267	35,978.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,417.56	3,562.67	.00		2,307.64	58	.00	3,950	1,642.36
02	OFFICE SUPPLIES	.00	532.38	11.06	1	1,006.75	67	.00	1,500	493.25
03	BOOKS,PERIODICALS & MAN.	.00	175.00	.00		335.87	67	.00	500	164.13
522 *	COMMODITIES	1,417.56	4,270.05	11.06		3,650.26	61	.00	5,950	2,299.74
520 **	COMMODITIES	1,417.56	4,270.05	11.06		3,650.26	61	.00	5,950	2,299.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	480.00	.00		480.00	100	.00	480	.00
33	TELEPHONE SERVICE	112.02	1,183.47	.08		78.71	52	.00	152	73.29
93	DUES AND LICENSES	.00	982.50	.00		1,002.50	95	.00	1,050	47.50
95	CONFERENCES & TRAINING	125.00	3,028.76	614.88	18	1,967.57	58	.00	3,366	1,398.43
533 *	SERVICES	237.02	5,674.73	614.96	12	3,528.78	70	.00	5,048	1,519.22
530 **	SERVICES	237.02	5,674.73	614.96	12	3,528.78	70	.00	5,048	1,519.22
	DEPT 020 TOTAL	21,669.38	243,228.00	21,209.62	7	247,467.39	86	.00	287,265	39,797.61

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,563.60	87,359.58	7,790.40	8	89,459.76	88	.00	101,276	11,816.24
11 MERIT PAY	.00	.00	.00		982.98	100	.00	983	.02
511 * SALARIES AND WAGES	7,563.60	87,359.58	7,790.40	8	90,442.74	88	.00	102,259	11,816.26
510 **PERSONNEL	7,563.60	87,359.58	7,790.40	8	90,442.74	88	.00	102,259	11,816.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	159.75	.00		55.05	18	.00	305	249.95
02 OFFICE SUPPLIES	58.11	344.61	.00		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	58.11	613.83	.00		1,220.33	65	.00	1,865	644.67
520 **COMMODITIES	58.11	613.83	.00		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	127.29	1,136.78	22.84	20	110.77	95	.00	117	6.23
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	127.29	8,465.59	22.84		6,826.88	60	.00	11,452	4,625.12
530 **SERVICES	127.29	8,465.59	22.84		6,826.88	60	.00	11,452	4,625.12
DEPT 021 TOTAL	7,749.00	96,439.00	7,813.24	7	98,489.95	85	.00	115,576	17,086.05

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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	69,331.17	5,979.80	8	71,757.60	92	.00	77,738	5,980.40
03	REG. FULL-TIME EMPLOYEES	27,040.40	346,816.20	27,215.62	7	348,423.20	88	.00	396,539	48,115.80
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,739	2,739.00
05	TEMP. SALARIES & WAGES	454.50	5,115.75	4,415.29	31	11,398.24	80	.00	14,230	2,831.76
09	OVERTIME	203.84	4,110.69	8,536.38	58	16,179.37	110	.00	14,700	1,479.37-
24	JOINT DEPT REG EMPLOYEE	.00	.00	4,557.85	12	31,738.88	81	.00	39,063	7,324.12
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	33,476.34	431,873.81	50,704.94	9	485,997.29	88	.00	551,509	65,511.71
510 **	PERSONNEL	33,476.34	431,873.81	50,704.94	9	485,997.29	88	.00	551,509	65,511.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	4,970.15	34,493.30	10,335.40	29	35,277.19	98	.00	36,000	722.81
02	OFFICE SUPPLIES	549.54	2,989.05	274.98	7	1,963.04	49	.00	4,000	2,036.96
03	BOOKS,PERIODICALS & MAN.	574.00	2,018.78	.00		718.60	36	.00	2,000	1,281.40
06	POSTAGE, UPS, FED EXPRESS	.00	12,164.97	7,856.45	61	11,663.26	91	.00	12,800	1,136.74
15	GASOLINE & OIL	.00	271.86	86.75	14	447.63	75	.00	600	152.37
27	VOTER REGISTRATN SUPPLIES	.00	384.29	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	1,384.93	12,841.71	159.14	4	2,202.90	58	.00	3,800	1,597.10
94	ELECTION SUPPLIES	256.94	9,177.27	4,038.92	5	9,516.60	12	.00	81,142	71,625.40
522 *	COMMODITIES	7,735.56	74,341.23	22,751.64	16	61,789.22	44	.00	140,842	79,052.78
520 **	COMMODITIES	7,735.56	74,341.23	22,751.64	16	61,789.22	44	.00	140,842	79,052.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,500.00	2	62,110.00	100	.00	62,250	140.00
12	JOB-REQUIRED TRAVEL EXP	174.84	454.34	59.58	2	552.90	18	.00	3,000	2,447.10
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	455.27	4,782.25	127.72	15	758.84	91	.00	834	75.16
40	AUTOMOBILE MAINTENANCE	.00	221.00	.00		118.37	59	.00	200	81.63
42	EQUIPMENT MAINTENANCE	111.69	55,222.61	280.00	1	50,995.78	98	.00	52,000	1,004.22
50	FACILITY/OFFICE RENTALS	.00	40.00	40.00	20	40.00	20	.00	200	160.00
51	EQUIPMENT RENTALS	18.00	108.00	9.00	5	108.00	54	.00	200	92.00
52	OTHER SERVICE BY CONTRACT	159.00	1,258.00	.00		434.25	87	.00	500	65.75
64	ELECTION JUDGES & WORKERS	.00	62,499.49	1,246.00	1	66,771.22	55	.00	120,350	53,578.78
65	VOTER REGISTRATION EXP.	.00	302.25	.00		1,177.86	79	.00	1,500	322.14
66	REGISTRARS-BIRTH & DEATH	5,005.00	5,005.00	.00		5,108.00	100	.00	5,109	1.00
70	LEGAL NOTICES,ADVERTISING	591.18	23,064.98	181.20	1	23,175.83	77	.00	30,000	6,824.17
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	10.00	385.00	.00		375.00	39	.00	950	575.00
95	CONFERENCES & TRAINING	2,052.52	3,754.76	133.32	7	1,077.38	54	.00	2,000	922.62
533 *	SERVICES	8,577.50	157,097.68	3,576.82	1	212,803.43	76	.00	280,193	67,389.57

FUND 080 GENERAL CORPORATE

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
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	8,577.50	167,004.55	3,576.82	1	223,083.34	76	.00	291,773	68,689.66
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	49,789.40	677,185.91	77,033.40	8	772,646.85	78	.00	988,124	215,477.15

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	4,503.60	54,043.11	4,717.40	8	56,608.80	92	.00	61,327	4,718.20
03 REG. FULL-TIME EMPLOYEES	6,754.78	77,638.44	4,309.60	4	61,437.83	64	.00	96,447	35,009.17
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11 MERIT PAY	.00	.00	.00		429.00	100	.00	429	.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	11,258.38	138,181.55	9,027.00	5	124,975.63	76	.00	165,444	40,468.37
510 **PERSONNEL	11,258.38	138,181.55	9,027.00	5	124,975.63	76	.00	165,444	40,468.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,074.00	484.04	48	963.04	96	.00	1,000	36.96
02 OFFICE SUPPLIES	139.00	2,270.77	761.31	26	2,117.30	72	.00	2,950	832.70
03 BOOKS,PERIODICALS & MAN.	220.00	220.00	.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	.00	870,000.00	.00		720,000.00	72	.00	1,000,000	280,000.00
522 * COMMODITIES	359.00	873,564.77	1,245.35		723,106.00	72	.00	1,004,300	281,194.00
520 **COMMODITIES	359.00	873,564.77	1,245.35		723,106.00	72	.00	1,004,300	281,194.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	896.42	.00		605.47	86	.00	700	94.53
33 TELEPHONE SERVICE	150.13	1,554.38	8.39	4	111.79	47	.00	237	125.21
42 EQUIPMENT MAINTENANCE	.00	612.53	82.47	12	487.04	70	.00	700	212.96
51 EQUIPMENT RENTALS	9.00	108.00	9.00	4	108.00	43	.00	250	142.00
71 BLUEPRINT,FILM PROCESSING	555.90	5,559.47	4,081.50	33	11,438.38	92	.00	12,500	1,061.62
93 DUES AND LICENSES	.00	345.00	.00		345.00	100	.00	345	.00
95 CONFERENCES & TRAINING	135.00	1,368.75	.00		501.36	40	.00	1,250	748.64
533 * SERVICES	850.03	10,444.55	4,181.36	26	13,597.04	85	.00	15,982	2,384.96
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	19,071.00	231,309.00	18,684.00	7	217,269.00	87	.00	250,000	32,731.00
534 * SERVICES	19,071.00	231,309.00	18,684.00	7	217,269.00	87	.00	250,000	32,731.00
530 **SERVICES	19,921.03	241,753.55	22,865.36	9	230,866.04	87	.00	265,982	35,115.96
DEPT 023 TOTAL	31,538.41	1,253,499.87	33,137.71	2	1,078,947.67	75	.00	1,435,726	356,778.33

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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	50,779.04	80	.00	63,473	12,693.96
03	REG. FULL-TIME EMPLOYEES	19,643.54	211,964.62	17,876.28	7	226,441.18	89	.00	255,860	29,418.82
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	19,643.54	302,640.62	22,758.88	7	278,390.22	86	.00	323,503	45,112.78
510 **	PERSONNEL	19,643.54	302,640.62	22,758.88	7	278,390.22	86	.00	323,503	45,112.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	68.15	1,523.35	.00		3,120.35	99	.00	3,150	29.65
02	OFFICE SUPPLIES	342.37	2,470.91	21.68	1	1,487.61	65	.00	2,295	807.39
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	13.11	39.31	.00		86.28	82	.00	105	18.72
15	GASOLINE & OIL	.00	.00	49.16	15	271.54	82	.00	330	58.46
44	EQUIPMENT LESS THAN $1000	.00	999.95	.00		.00		.00	500	500.00
522 *	COMMODITIES	423.63	5,470.72	70.84	1	5,434.98	79	.00	6,900	1,465.02
520 **	COMMODITIES	423.63	5,470.72	70.84	1	5,434.98	79	.00	6,900	1,465.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		99.95	100	.00	100	.05
12	JOB-REQUIRED TRAVEL EXP	64.02	1,163.04	.00		454.61	51	.00	900	445.39
33	TELEPHONE SERVICE	189.85	1,941.43	2.25-	1	184.46	50	.00	367	182.54
42	EQUIPMENT MAINTENANCE	.00	.00	.00		439.97	98	.00	450	10.03
70	LEGAL NOTICES,ADVERTISING	.00	87,374.28	.00		16,960.95	40	.00	42,050	25,089.05
71	BLUEPRINT,FILM PROCESSING	.00	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	2,159.34	.00		2,789.82	72	.00	3,880	1,090.18
533 *	SERVICES	480.85	93,304.85	2.25-		21,114.60	44	.00	48,222	27,107.40
530 **	SERVICES	480.85	93,304.85	2.25-		21,114.60	44	.00	48,222	27,107.40
	DEPT 025 TOTAL	20,548.02	401,416.19	22,827.47	6	304,939.80	81	.00	378,625	73,685.20

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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	69,331.20	5,979.80	8	71,757.60	92	.00	77,738	5,980.40
03	REG. FULL-TIME EMPLOYEES	9,922.80	113,785.72	11,227.77	8	129,096.69	92	.00	140,322	11,225.31
11	MERIT PAY	.00	.00	.00		488.00	100	.00	488	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	15,700.40	189,616.92	17,207.57	8	207,842.29	92	.00	225,048	17,205.71
510 **	PERSONNEL	15,700.40	189,616.92	17,207.57	8	207,842.29	92	.00	225,048	17,205.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	7,222.48	99.47	1	7,320.51	93	.00	7,845	524.49
02	OFFICE SUPPLIES	400.97	1,439.63	7.40		2,182.95	62	.00	3,500	1,317.05
03	BOOKS,PERIODICALS & MAN.	.00	187.50	.00		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	400.97	9,081.61	106.87	1	9,900.46	79	.00	12,488	2,587.54
520 **	COMMODITIES	400.97	9,081.61	106.87	1	9,900.46	79	.00	12,488	2,587.54
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,035	2,035.00
12	JOB-REQUIRED TRAVEL EXP	91.67	959.10	104.13	9	980.73	85	.00	1,150	169.27
33	TELEPHONE SERVICE	157.14	1,605.00	6.78	4	126.93	70	.00	182	55.07
42	EQUIPMENT MAINTENANCE	.00	374.46	.00		379.44	100	.00	380	.56
51	EQUIPMENT RENTALS	9.00	108.00	9.00	8	108.00	94	.00	115	7.00
70	LEGAL NOTICES,ADVERTISING	2,241.60	2,270.40	507.40	20	507.40	20	.00	2,500	1,992.60
93	DUES AND LICENSES	.00	816.25	.00		821.25	100	.00	825	3.75
533 *	SERVICES	2,499.41	6,133.21	627.31	9	2,923.75	41	.00	7,187	4,263.25
530 **	SERVICES	2,499.41	6,133.21	627.31	9	2,923.75	41	.00	7,187	4,263.25
	DEPT 026 TOTAL	18,600.78	204,831.74	17,941.75	7	220,666.50	90	.00	244,723	24,056.50

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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	59,916.00	5,291.60	8	63,499.20	92	.00	68,790	5,290.80
03	REG. FULL-TIME EMPLOYEES	62,587.81	675,522.34	67,572.56	8	783,191.49	88	.00	886,845	103,653.51
04	REG. PART-TIME EMPLOYEES	310.51	6,409.95	928.52	10	7,861.84	82	.00	9,565	1,703.16
05	TEMP. SALARIES & WAGES	333.47	10,484.41	330.82	2	17,295.52	82	.00	21,000	3,704.48
09	OVERTIME	2,986.94	3,759.60	3,122.10	14	13,161.21	57	.00	23,000	9,838.79
11	MERIT PAY	.00	.00	.00		1,287.00	100	.00	1,287	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	71,211.73	762,592.30	77,245.60	8	892,796.26	88	.00	1,016,987	124,190.74
510 **	PERSONNEL	71,211.73	762,592.30	77,245.60	8	892,796.26	88	.00	1,016,987	124,190.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	363.44	7,285.37	1,462.01	3	3,932.99	78	40,932.10	57,815	12,949.91
02	OFFICE SUPPLIES	257.58	2,977.57	2,148.69	29	6,907.77	92	.00	7,500	592.23
03	BOOKS,PERIODICALS & MAN.	419.50	1,271.75	279.50	14	1,553.75	80	.00	1,950	396.25
06	POSTAGE, UPS, FED EXPRESS	107.46	468.57	56.62	5	604.39	58	.00	1,050	445.61
44	EQUIPMENT LESS THAN $1000	.00	.00	565.00	81	565.00	81	.00	700	135.00
522 *	COMMODITIES	1,147.98	12,003.26	4,511.82	7	13,563.90	79	40,932.10	69,015	14,519.00
520 **	COMMODITIES	1,147.98	12,003.26	4,511.82	7	13,563.90	20	40,932.10	69,015	14,519.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	19.90	47.40	24	97.40	49	.00	200	102.60
12	JOB-REQUIRED TRAVEL EXP	.00	24.98	.00		324.90	59	.00	550	225.10
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	808.99	8,670.44	26.43	2	673.63	59	.00	1,139	465.37
42	EQUIPMENT MAINTENANCE	120.00	1,856.35	100.00	3	2,597.90	87	.00	3,000	402.10
52	OTHER SERVICE BY CONTRACT	.00	3,059.98	.00		7,030.00	59	.00	12,000	4,970.00
58	EMPLOYEE PARKING	.00	6.25	.00		1.00	2	.00	50	49.00
70	LEGAL NOTICES,ADVERTISING	3,566.48	16,173.22	1,622.25	11	10,208.31	67	.00	15,304	5,095.69
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	.00	46.21	.00		26.28	53	.00	50	23.72
92	CONTRIBUTIONS & GRANTS	.00	110.00	15.00	13	115.00	100	.00	115	.00
93	DUES AND LICENSES	.00	445.00	.00		480.00	96	.00	500	20.00
95	CONFERENCES & TRAINING	679.14	1,238.21	.00		173.98	9	.00	2,000	1,826.02
533 *	SERVICES	5,174.61	31,710.54	1,811.08	5	21,728.40	62	.00	35,293	13,564.60
530 **	SERVICES	5,174.61	31,710.54	1,811.08	5	21,728.40	62	.00	35,293	13,564.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,932.29	100	2,932.29	100	.00	2,933	.71

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
544	*	CAPITAL OUTLAY	.00	.00	2,932.29	100	2,932.29	100	.00	2,933	.71
540	**	CAPITAL OUTLAY	.00	.00	2,932.29	100	2,932.29	100	.00	2,933	.71
		DEPT 030 TOTAL	77,534.32	806,306.10	86,500.79	8	931,020.85	86	40,932.10	1,124,228	152,275.05

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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	35,406.73	400,634.68	41,810.24	8	477,002.18	89	.00	538,706	61,703.82
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	35,406.73	406,843.07	41,810.24	8	484,380.57	89	.00	546,085	61,704.43
510 **PERSONNEL	35,406.73	406,843.07	41,810.24	8	484,380.57	89	.00	546,085	61,704.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	86.33	4,590.63	.00		1,790.16	67	.00	2,685	894.84
02 OFFICE SUPPLIES	630.80	4,460.08	585.74	8	6,379.19	89	.00	7,190	810.81
03 BOOKS,PERIODICALS & MAN.	.00	6,049.45	1,775.50	23	7,580.24	97	.00	7,777	196.76
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	516.89	903.16	.00		404.36	87	.00	464	59.64
522 * COMMODITIES	1,234.02	16,003.32	2,361.24	13	16,153.95	89	.00	18,139	1,985.05
520 **COMMODITIES	1,234.02	16,003.32	2,361.24	13	16,153.95	89	.00	18,139	1,985.05
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	6,994.52	55,034.34	12,278.72	15	74,122.93	92	.00	80,397	6,274.07
05 COURT REPORTING	2,780.85	10,851.45	1,577.00	6	21,113.70	84	.00	25,000	3,886.30
07 PROFESSIONAL SERVICES	5,045.00	44,419.31	5,890.00	7	72,391.82	82	.00	88,149	15,757.18
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	88	88.00
33 TELEPHONE SERVICE	1,374.15	5,396.17	33.47	2	1,082.72	64	.00	1,687	604.28
42 EQUIPMENT MAINTENANCE	.00	3,228.90	488.34	27	1,756.82	99	.00	1,776	19.18
62 JUROR MEALS	663.78	5,988.01	618.83	7	6,748.43	76	.00	8,840	2,091.57
63 JUROR FEES	12,334.40	126,046.40	12,654.40	9	130,352.21	93	.00	140,425	10,072.79
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	.00		489.00	62	.00	789	300.00
95 CONFERENCES & TRAINING	.00	2,301.85	.00		.00		.00	1,612	1,612.00
533 * SERVICES	29,192.70	254,730.43	33,540.76	10	309,854.21	88	.00	351,263	41,408.79
534 SERVICES									
74 CONTRACT ATTORNEYS	21,000.00	126,000.00	13,500.00	8	162,000.00	96	.00	168,720	6,720.00
534 * SERVICES	21,000.00	126,000.00	13,500.00	8	162,000.00	96	.00	168,720	6,720.00
530 **SERVICES	50,192.70	380,730.43	47,040.76	9	471,854.21	91	.00	519,983	48,128.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,677.60	99	1,677.60	99	.00	1,700	22.40

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	1,677.60	99	1,677.60	99	.00	1,700	22.40
540	**	CAPITAL OUTLAY	.00	.00	1,677.60	99	1,677.60	99	.00	1,700	22.40
		DEPT 031 TOTAL	86,833.45	803,576.82	92,889.84	9	974,066.33	90	.00	1,085,907	111,840.67

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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	4,006.08	333.84	8	4,006.08	92	.00	4,340	333.92
04 REG. PART-TIME EMPLOYEES	933.59	13,267.84	1,345.63	6	14,827.35	63	.00	23,632	8,804.65
05 TEMP. SALARIES & WAGES	500.50	4,543.00	378.00	8	3,523.25	70	.00	5,000	1,476.75
511 * SALARIES AND WAGES	1,767.93	21,816.92	2,057.47	6	22,356.68	68	.00	32,972	10,615.32
510 **PERSONNEL	1,767.93	21,816.92	2,057.47	6	22,356.68	68	.00	32,972	10,615.32
DEPT 032 TOTAL	1,767.93	21,816.92	2,057.47	6	22,356.68	68	.00	32,972	10,615.32

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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	10,729.81	128,757.81	11,105.40	8	133,264.94	92	.00	144,371	11,106.06
03 REG. FULL-TIME EMPLOYEES	61,261.67	706,453.14	65,717.40	8	753,666.86	88	.00	856,070	102,403.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11 MERIT PAY	.00	.00	.00		3,842.00	100	.00	3,842	.00
511 * SALARIES AND WAGES	71,991.48	835,210.95	76,822.80	8	890,773.80	89	.00	1,004,537	113,763.20
510 **PERSONNEL	71,991.48	835,210.95	76,822.80	8	890,773.80	89	.00	1,004,537	113,763.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	414.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	132.48	5,285.97	243.83	4	5,349.17	86	.00	6,212	862.83
03 BOOKS,PERIODICALS & MAN.	744.25	2,946.23	1,012.00	28	3,580.23	100	.00	3,581	.77
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.20	97	.00	29	.80
522 * COMMODITIES	876.73	8,646.20	1,255.83	12	8,957.60	88	.00	10,122	1,164.40
520 **COMMODITIES	876.73	8,646.20	1,255.83	12	8,957.60	88	.00	10,122	1,164.40
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	259.50	1,154.10	387.00	37	1,040.40	100	.00	1,041	.60
07 PROFESSIONAL SERVICES	.00	96.88	.00		543.24	100	.00	544	.76
12 JOB-REQUIRED TRAVEL EXP	65.96	696.63	.00		349.68	81	.00	433	83.32
33 TELEPHONE SERVICE	219.31	2,585.17	93.81	6	1,353.20	79	.00	1,704	350.80
42 EQUIPMENT MAINTENANCE	.00	88.00	.00		15.26	95	.00	16	.74
51 EQUIPMENT RENTALS	10.00	110.00	10.00	8	110.00	92	.00	120	10.00
93 DUES AND LICENSES	.00	3,479.00	.00		3,664.00	100	.00	3,664	.00
94 INVESTIGATION EXPENSE	1,666.66	16,666.60	1,666.66	8	16,666.60	83	.00	20,000	3,333.40
95 CONFERENCES & TRAINING	621.35	4,106.73	576.19	7	6,963.75	88	.00	7,958	994.25
533 * SERVICES	2,842.78	28,983.11	2,733.66	8	30,706.13	87	.00	35,480	4,773.87
530 **SERVICES	2,842.78	28,983.11	2,733.66	8	30,706.13	87	.00	35,480	4,773.87
DEPT 036 TOTAL	75,710.99	872,840.26	80,812.29	8	930,437.53	89	.00	1,050,139	119,701.47

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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	16,980.25	187,367.82	15,084.64	7	193,893.40	87	.00	221,870	27,976.60
05	TEMP. SALARIES & WAGES	156.00	1,638.00	186.00	9	1,828.50	90	.00	2,028	199.50
09	OVERTIME	448.44	3,243.57	.00		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	17,584.69	192,249.39	15,270.64	7	203,078.35	88	.00	231,414	28,335.65
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,224.60	86,849.09	7,477.60	8	89,731.20	92	.00	97,208	7,476.80
02	SLEP APPNTD OFFCL SALARY	307.70	3,538.55	307.70	8	3,692.40	92	.00	4,000	307.60
03	SLEP REG FULL-TIME EMP'EE	301,740.76	2,542,661.14	239,075.27	8	2,671,477.97	89	.00	3,011,518	340,040.03
09	SLEP OVERTIME	29,784.73	168,018.69	21,547.83	9	147,682.71	61	.00	241,722	94,039.29
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCE PERSONNEL	339,057.79	2,807,567.47	268,408.40	8	2,919,084.28	87	.00	3,360,948	441,863.72
510 **	PERSONNEL	356,642.48	2,999,816.86	283,679.04	8	3,122,162.63	87	.00	3,592,362	470,199.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	76.11	3,316.41	93.90	3	2,011.49	69	.00	2,900	888.51
02	OFFICE SUPPLIES	174.46	5,183.27	289.93	5	5,026.83	80	.00	6,315	1,288.17
03	BOOKS,PERIODICALS & MAN.	220.00	470.10	.00		2,296.35	100	.00	2,297	.65
06	POSTAGE, UPS, FED EXPRESS	343.44	975.12	127.20	17	703.22	96	.00	735	31.78
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		817.00	100	.00	817	.00
15	GASOLINE & OIL	11,577.68	120,386.11	17,392.65	9	158,683.93	81	.00	196,000	37,316.07
19	UNIFORMS	966.40	10,084.37	1,572.30	7	15,627.22	69	.00	22,650	7,022.78
44	EQUIPMENT LESS THAN $1000	879.92	1,249.89	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	1,276.78	2,797.20	7,992.53	58	7,992.53	58	.00	13,883	5,890.47
90	ARSENAL & POLICE SUPPLIES	795.24	6,305.93	2,768.93	15	12,654.55	69	.00	18,375	5,720.45
93	OPERATIONAL SUPPLIES	.00	.00	250.00	17	340.47	23	.00	1,500	1,159.53
522 *	COMMODITIES	16,310.03	150,768.40	30,487.44	11	206,153.59	78	.00	265,473	59,319.41
520 **	COMMODITIES	16,310.03	150,768.40	30,487.44	11	206,153.59	78	.00	265,473	59,319.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		375.00	100	.00	375	.00
12	JOB-REQUIRED TRAVEL EXP	44.65	563.16	.00		1,781.70	96	.00	1,855	73.30
33	TELEPHONE SERVICE	1,851.48	20,361.97	4,009.36	15	16,920.92	64	.00	26,635	9,714.08
36	WASTE DISPOSAL & RECYCLNG	.00	.00	203.76	29	500.22	71	.00	704	203.78
40	AUTOMOBILE MAINTENANCE	3,545.19	47,607.43	11,467.62	25	39,000.14	85	.00	46,000	6,999.86
42	EQUIPMENT MAINTENANCE	128.75	29,278.81	10,420.74	19	35,569.40	64	.00	55,560	19,990.60
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		128.86	100	.00	129	.14
51	EQUIPMENT RENTALS	.00	.00	.00		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	0	.00
	71	BLUEPRINT,FILM PROCESSING	17.67	17.67	.00		.00		.00	0	.00
	81	SEIZED ASSET EXPENSE	.00	.00	95.00	10	290.00	29	.00	1,000	710.00
	89	PUBLIC RELATIONS	69.31	419.31	.00		.00		.00	170	170.00
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	10.00	1,175.00	80.00	5	1,470.00	100	.00	1,470	.00
	94	INVESTIGATION EXPENSE	383.00	4,136.45	1,575.00	29	3,822.32	70	.00	5,450	1,627.68
	95	CONFERENCES & TRAINING	6,082.80	32,003.24	10,762.78	39	21,846.01	80	.00	27,361	5,514.99
533	*	SERVICES	12,132.85	139,917.32	38,614.26	23	125,790.72	74	.00	170,796	45,005.28
534		SERVICES									
	15	METCAD	40,083.34	230,832.41	40,987.18	17	242,759.59	100	.00	242,660	99.59-
534	*	SERVICES	40,083.34	230,832.41	40,987.18	17	242,759.59	100	.00	242,660	99.59-
530	**	SERVICES	52,216.19	370,749.73	79,601.44	19	368,550.31	89	.00	413,456	44,905.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	50,447.48	93,976.00	35	266,120.49	100	.00	266,655	534.51
	31	RADIO EQUIPMENT	.00	.00	.00		4,190.00	100	.00	4,190	.00
	85	POLICE EQUIPMENT	4,185.00	9,765.00	16,057.00	100	16,057.00	100	.00	16,057	.00
544	*	CAPITAL OUTLAY	4,185.00	60,212.48	110,033.00	38	286,367.49	100	.00	286,902	534.51
540	**	CAPITAL OUTLAY	4,185.00	60,212.48	110,033.00	38	286,367.49	100	.00	286,902	534.51
		DEPT 040 TOTAL	429,353.70	3,581,547.47	503,800.92	11	3,983,234.02	87	.00	4,558,193	574,958.98

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	11,922.00	143,064.12	12,339.40	8	148,072.80	92	.00	160,412	12,339.20
03	REG. FULL-TIME EMPLOYEES	138,522.29	1,592,650.12	147,106.67	8	1,707,192.26	88	.00	1,930,670	223,477.74
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	150,444.29	1,736,714.59	159,446.07	8	1,864,875.81	89	.00	2,101,070	236,194.19
510 **	PERSONNEL	150,444.29	1,736,714.59	159,446.07	8	1,864,875.81	89	.00	2,101,070	236,194.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	317.60	2,610.40	.00		1,729.69	69	.00	2,500	770.31
02	OFFICE SUPPLIES	567.66	6,832.87	1,815.54	11	10,671.63	67	.00	16,025	5,353.37
03	BOOKS,PERIODICALS & MAN.	3,392.45	17,803.29	1,955.81	11	17,899.23	97	.00	18,520	620.77
06	POSTAGE, UPS, FED EXPRESS	53.23	873.31	30.36	3	879.72	88	.00	1,000	120.28
15	GASOLINE & OIL	112.44	1,392.03	227.05	11	1,790.71	90	.00	2,000	209.29
522 *	COMMODITIES	4,443.38	29,511.90	4,028.76	10	32,970.98	82	.00	40,045	7,074.02
520 **	COMMODITIES	4,443.38	29,511.90	4,028.76	10	32,970.98	82	.00	40,045	7,074.02
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	13,157.94	.00		123.18	99	.00	124	.82
05	COURT REPORTING	358.80	5,217.80	407.50	5	4,936.90	55	.00	9,000	4,063.10
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,720.00	3,980.60	34	8,274.35	70	.00	11,841	3,566.65
07	PROFESSIONAL SERVICES	.00	.00	.00		385.00	100	.00	385	.00
12	JOB-REQUIRED TRAVEL EXP	105.40	354.66	67.09	5	1,058.10	85	.00	1,250	191.90
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	1,423.80	13,600.47	263.89	4	3,674.41	61	.00	6,063	2,388.59
40	AUTOMOBILE MAINTENANCE	.00	108.00	.00		143.00	6	.00	2,500	2,357.00
42	EQUIPMENT MAINTENANCE	.00	2,972.11	140.00	4	1,581.27	42	.00	3,800	2,218.73
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68	WITNESS FEES	677.40	2,473.90	532.80	6	4,693.72	55	.00	8,500	3,806.28
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	8,102.00	.00		7,892.00	99	.00	7,950	58.00
94	INVESTIGATION EXPENSE	134.87	749.85	333.00	10	1,973.58	58	.00	3,378	1,404.42
95	CONFERENCES & TRAINING	851.32	18,387.26	4,800.11	23	13,432.44	65	.00	20,600	7,167.56
533 *	SERVICES	3,586.59	94,385.86	10,524.99	10	75,679.49	73	.00	104,010	28,330.51
530 **	SERVICES	3,586.59	94,385.86	10,524.99	10	75,679.49	73	.00	104,010	28,330.51
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	6,344.71	6,344.71	6,767.91	90	6,767.91	90	.00	7,500	732.09

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	6,344.71	6,344.71	6,767.91	90	6,767.91	90	.00	7,500	732.09
570 **TRANSFERS	6,344.71	6,344.71	6,767.91	90	6,767.91	90	.00	7,500	732.09
DEPT 041 TOTAL	164,818.97	1,866,957.06	180,767.73	8	1,980,294.19	88	.00	2,252,625	272,330.81

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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	54,043.14	4,717.40	8	56,608.80	92	.00	61,327	4,718.20
03	REG. FULL-TIME EMPLOYEES	10,485.21	115,553.20	11,425.02	8	131,479.60	89	.00	148,524	17,044.40
05	TEMP. SALARIES & WAGES	1,048.76	12,902.47	866.70	7	10,336.19	86	.00	11,964	1,627.81
09	OVERTIME	748.52	4,161.81	36.52		6,568.46	82	.00	8,000	1,431.54
11	MERIT PAY	.00	.00	.00		458.00	100	.00	458	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	16,786.09	193,160.62	17,045.64	7	211,951.05	90	.00	236,773	24,821.95
510 **	PERSONNEL	16,786.09	193,160.62	17,045.64	7	211,951.05	90	.00	236,773	24,821.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	403.62	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	149.77	1,518.58	230.95	46	418.95	84	.00	500	81.05
03	BOOKS,PERIODICALS & MAN.	220.00	1,693.29	.00		737.40	74	.00	1,000	262.60
06	POSTAGE, UPS, FED EXPRESS	12.80	113.25	.00		151.83	30	.00	500	348.17
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	732.85	6,606.88	1,014.01	9	9,843.60	84	.00	11,684	1,840.40
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	16.81	5,828.90	1,852.64	55	3,230.11	96	.00	3,365	134.89
522 *	COMMODITIES	1,132.23	16,164.52	3,097.60	17	15,070.67	81	.00	18,538	3,467.33
520 **	COMMODITIES	1,132.23	16,164.52	3,097.60	17	15,070.67	81	.00	18,538	3,467.33
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	689.75	5,656.00	619.80	7	4,510.35	54	.00	8,400	3,889.65
06	MEDICAL/DENTAL/MENTL HLTH	7,982.00	100,714.00	11,190.00	7	146,218.00	90	.00	162,872	16,654.00
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	1,948.00	20,667.60	3,242.00	12	26,564.67	96	.00	27,550	985.33
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	111	111.00
33	TELEPHONE SERVICE	895.04	4,494.25	280.28	5	2,957.72	56	.00	5,320	2,362.28
36	WASTE DISPOSAL & RECYCLNG	.00	879.66	.00		806.16	81	.00	1,000	193.84
40	AUTOMOBILE MAINTENANCE	53.72	2,428.87	.00		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	.00	300.00	.00		275.00	61	.00	450	175.00
51	EQUIPMENT RENTALS	9.95	109.45	9.95	3	109.45	36	.00	300	190.55
52	OTHER SERVICE BY CONTRACT	227.10	2,574.20	227.10	8	2,536.45	92	.00	2,764	227.55
62	JUROR MEALS	7.15	71.14	19.05	13	77.58	52	.00	150	72.42
63	JUROR FEES	.00	2,294.80	.00		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	238.00	615.10	62.39	9	591.84	85	.00	700	108.16
	93	DUES AND LICENSES	72.00	632.00	144.00	19	679.00	91	.00	744	65.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	517.75	1,638.15	.00		2,928.37	73	.00	4,000	1,071.63
533	*	SERVICES	12,640.46	143,580.22	15,794.57	7	198,061.63	86	.00	229,752	31,690.37
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	12,640.46	144,080.22	15,794.57	7	199,356.63	86	.00	231,047	31,690.37
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	30,558.78	353,405.36	35,937.81	7	427,943.35	88	.00	488,358	60,414.65

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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	44,698.50	4,384.59	8	49,824.39	88	.00	56,401	6,576.61
03	REG. FULL-TIME EMPLOYEES	2,928.00	33,458.40	3,030.00	8	34,834.90	88	.00	39,390	4,555.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	.00	2,055.04	.00		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	6,798.00	80,211.94	7,414.59	7	86,658.55	83	.00	104,698	18,039.45
510 **	PERSONNEL	6,798.00	80,211.94	7,414.59	7	86,658.55	83	.00	104,698	18,039.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	519.33	.00		86.00	43	.00	200	114.00
02	OFFICE SUPPLIES	45.45	688.27	97.33	11	535.10	59	.00	900	364.90
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	3.96	234.57	.00		482.70	80	.00	600	117.30
11	MEDICAL SUPPLIES	.00	7.98	.00		.00		.00	100	100.00
15	GASOLINE & OIL	202.66	1,761.85	198.92	8	2,048.41	79	.00	2,600	551.59
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		93.97	94	.00	100	6.03
44	EQUIPMENT LESS THAN $1000	.00	.00	779.00	37	2,087.00	100	.00	2,087	.00
93	OPERATIONAL SUPPLIES	40.38	1,023.19	22.78	2	357.75	36	.00	1,000	642.25
522 *	COMMODITIES	292.45	4,645.19	1,098.03	14	5,690.93	72	.00	7,887	2,196.07
520 **	COMMODITIES	292.45	4,645.19	1,098.03	14	5,690.93	72	.00	7,887	2,196.07
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	435.41	4,075.53	112.51	4	1,939.91	68	.00	2,864	924.09
40	AUTOMOBILE MAINTENANCE	.00	132.08	240.00	22	964.38	88	.00	1,100	135.62
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	435.41	6,027.56	352.51	3	4,619.45	41	.00	11,170	6,550.55
530 **	SERVICES	435.41	6,027.56	352.51	3	4,619.45	41	.00	11,170	6,550.55
	DEPT 043 TOTAL	7,525.86	90,884.69	8,865.13	7	96,968.93	78	.00	123,755	26,786.07

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	108,185.45	1,180,984.00	113,872.69	7	1,338,862.38	85	.00	1,569,182	230,319.62
04	REG. PART-TIME EMPLOYEES	3,180.61	43,091.09	3,286.85	7	39,177.42	85	.00	45,999	6,821.58
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	111,366.06	1,224,075.09	117,159.54	7	1,378,901.70	85	.00	1,619,543	240,641.30
510 **	PERSONNEL	111,366.06	1,224,075.09	117,159.54	7	1,378,901.70	85	.00	1,619,543	240,641.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.83	35.00	35	100.60	100	.00	101	.40
02	OFFICE SUPPLIES	175.05	1,441.25	1,865.40	47	3,949.58	100	.00	3,950	.42
03	BOOKS,PERIODICALS & MAN.	156.00	387.22	.00		745.00	81	.00	920	175.00
06	POSTAGE, UPS, FED EXPRESS	.00	8.65	4.80	96	4.80	96	.00	5	.20
10	FOOD	420.61	2,350.64	552.19	17	3,053.62	92	.00	3,304	250.38
11	MEDICAL SUPPLIES	266.26	880.05	224.55	12	1,943.92	100	.00	1,944	.08
13	CLOTHING - INMATES	161.34	1,087.55	316.68	13	2,409.92	99	.00	2,441	31.08
14	CUSTODIAL SUPPLIES	.00	136.44	.00		518.42	98	.00	527	8.58
15	GASOLINE & OIL	462.95	2,428.48	436.60	11	3,384.00	84	.00	4,045	661.00
28	LAUNDRY SUPPLIES	9.12	519.62	242.82	40	542.72	90	.00	600	57.28
44	EQUIPMENT LESS THAN $1000	1,371.93	7,891.61	868.42	34	2,548.42	100	.00	2,549	.58
90	ARSENAL & POLICE SUPPLIES	366.89	528.44	.00		153.43	88	.00	175	21.57
91	LINEN & BEDDING	51.20	267.48	263.80	93	283.80	100	.00	284	.20
93	OPERATIONAL SUPPLIES	305.58	1,585.38	409.60	10	4,268.60	100	.00	4,289	20.40
522 *	COMMODITIES	3,746.93	19,542.64	5,219.86	21	23,906.83	95	.00	25,134	1,227.17
520 **	COMMODITIES	3,746.93	19,542.64	5,219.86	21	23,906.83	95	.00	25,134	1,227.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,059.03	83,881.72	7,354.80	9	86,143.03	100	.00	86,210	66.97
07	PROFESSIONAL SERVICES	.00	5,070.00	790.00	49	1,580.00	97	.00	1,622	42.00
12	JOB-REQUIRED TRAVEL EXP	105.03	1,039.77	.00		94.61	55	.00	172	77.39
33	TELEPHONE SERVICE	520.66	4,925.19	132.71	6	1,583.88	74	.00	2,142	558.12
40	AUTOMOBILE MAINTENANCE	36.98	1,136.11	214.58	20	588.38	55	.00	1,065	476.62
42	EQUIPMENT MAINTENANCE	48.23	157.38	163.95	11	1,439.87	100	.00	1,440	.13
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	0	.00
95	CONFERENCES & TRAINING	90.00	4,270.93	.00		4,075.52	99	.00	4,134	58.48
533 *	SERVICES	7,859.93	101,133.40	8,656.04	9	96,288.88	99	.00	97,588	1,299.12

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	3,030.23	20,346.97	3,888.65	13	24,278.72	84	.00	28,834	4,555.28
534	*	SERVICES	3,030.23	20,346.97	3,888.65	13	24,278.72	84	.00	28,834	4,555.28
530	**	SERVICES	10,890.16	121,480.37	12,544.69	10	120,567.60	95	.00	126,422	5,854.40
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	126,003.15	1,365,098.10	134,924.09	8	1,526,591.13	86	.00	1,774,314	247,722.87

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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	73,199.23	6,528.00	8	75,072.00	88	.00	84,864	9,792.00
03	REG. FULL-TIME EMPLOYEES	90,424.21	1,057,462.20	96,901.45	7	1,115,813.63	85	.00	1,309,926	194,112.37
11	MERIT PAY	.00	.00	.00		3,311.10	100	.00	3,312	.90
511 *	SALARIES AND WAGES	96,761.81	1,130,661.43	103,429.45	7	1,194,196.73	85	.00	1,398,102	203,905.27
510 **	PERSONNEL	96,761.81	1,130,661.43	103,429.45	7	1,194,196.73	85	.00	1,398,102	203,905.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	211.10	874.09	35.00	2	983.30	63	.00	1,550	566.70
02	OFFICE SUPPLIES	1,211.63	4,102.05	1,187.91	22	4,587.13	86	.00	5,350	762.87
03	BOOKS,PERIODICALS & MAN.	337.95	972.45	.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	218.85	2,994.97	457.91	8	3,714.76	69	.00	5,400	1,685.24
44	EQUIPMENT LESS THAN $1000	2,472.84	2,712.11	.00		261.00	100	.00	261	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	839	839.00
93	OPERATIONAL SUPPLIES	161.62	1,044.40	.00		701.76	64	.00	1,100	398.24
522 *	COMMODITIES	4,613.99	12,782.49	1,680.82	11	10,292.65	66	.00	15,694	5,401.35
520 **	COMMODITIES	4,613.99	12,782.49	1,680.82	11	10,292.65	66	.00	15,694	5,401.35
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	13	.00	505	437.00
12	JOB-REQUIRED TRAVEL EXP	71.37	1,571.56	565.78	27	1,824.16	86	.00	2,117	292.84
33	TELEPHONE SERVICE	783.13	6,733.60	228.35	6	2,185.90	57	.00	3,805	1,619.10
40	AUTOMOBILE MAINTENANCE	89.12	483.95	217.95	8	1,200.93	46	.00	2,636	1,435.07
42	EQUIPMENT MAINTENANCE	.00	.00	.00		375.52	75	.00	500	124.48
70	LEGAL NOTICES,ADVERTISING	.00	326.48	.00		443.05	49	.00	900	456.95
93	DUES AND LICENSES	.00	.00	.00		25.00	100	.00	25	.00
95	CONFERENCES & TRAINING	.00	1,086.00	241.79	10	2,368.54	94	.00	2,527	158.46
533 *	SERVICES	943.62	11,146.59	1,253.87	9	8,491.10	63	.00	13,415	4,923.90
530 **	SERVICES	943.62	11,146.59	1,253.87	9	8,491.10	63	.00	13,415	4,923.90
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	102,319.42	1,154,590.51	106,364.14	7	1,214,175.48	85	.00	1,428,406	214,230.52

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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	.00	225.00	135.00	9	270.00	18	.00	1,500	1,230.00
511 *	SALARIES AND WAGES	.00	225.00	135.00	7	270.00	14	.00	2,000	1,730.00
510 **	PERSONNEL	.00	225.00	135.00	7	270.00	14	.00	2,000	1,730.00
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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	51.58	99	51.58	99	.00	52	.42
522 *	COMMODITIES	.00	4,448.09	51.58	1	894.08	20	.00	4,501	3,606.92
520 **	COMMODITIES	.00	4,448.09	51.58	1	894.08	20	.00	4,501	3,606.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,160.00	6,100.75	1,927.00	25	7,283.00	93	.00	7,841	558.00
07	PROFESSIONAL SERVICES	.00	.00	2,182.50	42	2,182.50	42	.00	5,230	3,047.50
12	JOB-REQUIRED TRAVEL EXP	.00	50.44	35.10	12	89.40	30	.00	300	210.60
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	1,469.43	67	2,184.23	99	.00	2,207	22.77
533 *	SERVICES	1,160.00	7,319.90	5,614.03	35	11,739.13	72	.00	16,198	4,458.87
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	22.04	96	22.04	96	.00	23	.96
534 *	SERVICES	.00	.00	22.04	96	22.04	96	.00	23	.96
530 **	SERVICES	1,160.00	7,319.90	5,636.07	35	11,761.17	73	.00	16,221	4,459.83
	DEPT 057 TOTAL	1,160.00	11,992.99	5,822.65	26	12,925.25	57	.00	22,722	9,796.75

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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	50,907.94	563,065.49	54,490.62	7	666,715.30	88	.00	754,300	87,584.70
04	REG. PART-TIME EMPLOYEES	2,348.89	26,882.09	3,825.24	7	37,642.13	73	.00	51,490	13,847.87
05	TEMP. SALARIES & WAGES	1,452.96	13,728.43	2,235.21	10	21,717.24	100	.00	21,718	.76
09	OVERTIME	.00	2,590.32	.00		2,538.85	85	.00	3,000	461.15
11	MERIT PAY	.00	.00	1,271.40	100	1,271.40	100	.00	1,272	.60
44	NO-BENEFIT PART-TIME EMPL	1,499.63	18,384.73	1,727.48	7	19,791.63	82	.00	24,212	4,420.37
511 *	SALARIES AND WAGES	56,209.42	624,651.06	63,549.95	7	749,676.55	88	.00	855,992	106,315.45
510 **	PERSONNEL	56,209.42	624,651.06	63,549.95	7	749,676.55	88	.00	855,992	106,315.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	39.10	98	39.10	98	.00	40	.90
02	OFFICE SUPPLIES	14.95	1,412.17	25.65	3	917.49	100	.00	918	.51
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		459.48	100	.00	460	.52
06	POSTAGE, UPS, FED EXPRESS	.00	74.78	15.58	9	163.85	93	.00	176	12.15
14	CUSTODIAL SUPPLIES	4,946.66	32,125.73	.00		38,889.39	100	.00	38,890	.61
15	GASOLINE & OIL	1,425.64	8,561.43	1,347.53	11	11,757.62	100	.00	11,758	.38
16	TOOLS	121.79	5,424.12	.00		3,087.67	100	.00	3,102	14.33
17	GROUNDS SUPPLIES	146.87	3,533.36	.00		3,957.24	88	.00	4,513	555.76
19	UNIFORMS	2,028.15	2,532.95	316.60	12	2,567.97	100	.00	2,568	.03
22	MAINTENANCE SUPPLIES	771.05	9,342.27	145.37	2	7,877.09	99	.00	7,958	80.91
44	EQUIPMENT LESS THAN $1000	.00	2,333.25	475.28	10	4,529.08	100	.00	4,530	.92
93	OPERATIONAL SUPPLIES	1,332.84	18,344.35	546.97	5	10,680.08	94	.00	11,407	726.92
522 *	COMMODITIES	10,787.95	84,063.08	2,912.08	3	84,926.06	98	.00	86,320	1,393.94
520 **	COMMODITIES	10,787.95	84,063.08	2,912.08	3	84,926.06	98	.00	86,320	1,393.94
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	47.70	767.65	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	37.00-	4,203.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	211.66	2,561.55	107.06	4	2,321.06	91	.00	2,558	236.94
30	GAS SERVICE	18,674.64	274,435.12	29,624.68	6	422,344.55	79	.00	534,617	112,272.45
31	ELECTRIC SERVICE	88,204.72	686,403.22	92,055.29	10	720,659.90	79	.00	906,763	186,103.10
32	WATER SERVICE	3,111.96	27,823.10	4,797.18	15	30,879.02	95	.00	32,520	1,640.98
33	TELEPHONE SERVICE	1,175.31	11,795.03	320.62	3	11,189.04	94	.00	11,934	744.96
34	PEST CONTROL SERVICE	1,386.00	7,814.37	326.35	3	10,340.49	100	.00	10,341	.51
36	WASTE DISPOSAL & RECYCLNG	1,471.76	19,068.43	2,051.54	13	14,229.39	90	.00	15,764	1,534.61
40	AUTOMOBILE MAINTENANCE	35.00	2,225.81	20.00	6	337.61	100	.00	338	.39
42	EQUIPMENT MAINTENANCE	937.74	7,406.44	552.34	6	9,639.33	100	.00	9,642	2.67
43	COURTHOUSE REPAIR-MAINT.	817.78	2,285.04	32.60	2	1,873.29	98	.00	1,907	33.71
44	MAIN ST JAIL REPAIR-MAINT	1,660.77	18,974.59	3,996.25	9	43,395.82	100	.00	43,602	206.18
46	1905 E MAIN REPAIR-MAINT	891.99	3,649.70	130.77	1	9,986.11	99	.00	10,060	73.89

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
47	JUV DET CTR REPAIR-MAINT	3,306.54	13,655.08	390.60	3	12,015.75	88	.00	13,582	1,566.25
50	FACILITY/OFFICE RENTALS	17,335.31	102,787.21	8,368.89	7	109,679.59	98	.00	112,129	2,449.41
51	EQUIPMENT RENTALS	826.40	5,917.91	370.00	7	5,466.56	99	.00	5,513	46.44
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	2,000.00	24,000.00	1,400.00	6	21,400.00	94	.00	22,800	1,400.00
61	1701 E MAIN REPAIR-MAINT	112.30	3,374.36	5,782.23	22	25,798.85	100	.00	25,799	.15
70	LEGAL NOTICES,ADVERTISING	.00	57.00	.00		.00		.00	0	.00
74	JURORS' PARKING	5,950.00	34,975.00	2,220.00	6	31,940.00	92	.00	34,588	2,648.00
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	148,120.58	1,263,529.61	152,546.40	8	1,490,215.37	83	.00	1,801,177	310,961.63
534	SERVICES									
25	COURT FACILITY REPR-MAINT	2,047.07	28,094.80	2,048.90	7	30,014.93	99	.00	30,321	306.07
27	ANIM SERV FACIL RPR-MAINT	.00	758.48	2.68		3,329.90	100	.00	3,330	.10
37	FINANCE CHARGES,BANK FEES	37.00	37.00	.00		3,057.90	100	.00	3,058	.10
46	SEWER SERVICE & TAX	5,097.63	31,312.24	.00		28,109.88	82	.00	34,471	6,361.12
58	LANDSCAPING SERVICE/MAINT	.00	797.27	.00		600.00	100	.00	602	2.00
67	1701 OUTBLDGS REPAIR-MNT	.00	2,341.61	.00		983.01	100	.00	984	.99
70	BROOKNS BLDG REPAIR-MAINT	2,160.92	22,297.41	2,906.13	8	38,482.05	100	.00	38,558	75.95
72	SATELLITE JAIL REPAIR-MNT	3,630.81	25,856.12	5,466.30	15	23,555.55	100	11,652.00	35,326	118.45
76	PARKING LOT/SIDEWLK MAINT	3,950.00	4,279.03	5,571.50	100	5,582.29	100	.00	5,583	.71
84	400 N BROADWAY REPAIR-MNT	.00	1,085.84	.00		246.52	87	.00	283	36.48
534 *	SERVICES	16,923.43	116,859.80	15,995.51	10	133,962.03	95	11,652.00	152,516	6,901.97
530 **	SERVICES	165,044.01	1,380,389.41	168,541.91	9	1,624,177.40	83	11,652.00	1,953,693	317,863.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	870.00	42,757.87	.00		14,129.70	100	.00	14,130	.30
32	OTHER EQUIPMENT	.00	.00	5,577.22	100	5,577.22	100	.00	5,587	9.78
46	1701 MAIN OUTBLDGS CONST	.00	.00	43,903.72	27	43,903.72	27	.00	160,656	116,752.28
47	1701 MAIN BLDG CONST/IMPR	18,193.00	18,193.00	139,544.04	5	2,728,894.50	98	.00	2,770,733	41,838.50
544 *	CAPITAL OUTLAY	19,063.00	60,950.87	189,024.98	6	2,792,505.14	95	.00	2,951,106	158,600.86
540 **	CAPITAL OUTLAY	19,063.00	60,950.87	189,024.98	6	2,792,505.14	95	.00	2,951,106	158,600.86
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	48,125.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	48,125.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
580 **	DEBT REPAYMENTS	4,375.00	48,125.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
	DEPT 071 TOTAL	255,479.38	2,198,179.42	428,403.92	7	5,299,410.15	90	11,652.00	5,899,611	588,548.85

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	330,164.02	1,798,132.17	178,213.96	9	1,986,513.08	97	.00	2,050,779	64,265.92
22	FLEX SPENDING ACCT FEES	621.40	6,124.10	669.60	5	7,111.20	51	.00	14,000	6,888.80
513 *	FRINGE BENEFITS	330,785.42	1,804,256.27	178,883.56	9	1,993,624.28	97	.00	2,064,779	71,154.72
510 **	PERSONNEL	330,785.42	1,804,256.27	178,883.56	9	1,993,624.28	97	.00	2,064,779	71,154.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	23,363.04	400.00	1	29,950.00	100	.00	29,950	.00
07	PROFESSIONAL SERVICES	16,500.00	118,139.33	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	8,775.40	.00		8,199.66	100	.00	8,201	1.34
42	EQUIPMENT MAINTENANCE	11,196.12	19,650.42	.00		15,567.91	58	.00	26,924	11,356.09
45	NON-CNTY BLDG REPAIR-MNT	681.80	7,005.52	.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	.00	26,500.00	6,000.00	21	26,500.00	95	.00	27,962	1,462.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,978	15,978.00
533 *	SERVICES	28,377.92	213,433.71	6,400.00	4	146,395.16	84	.00	175,193	28,797.84
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	3,585.34	42,031.82	.00		40,515.69	100	.00	40,516	.31
534 *	SERVICES	3,585.34	42,031.82	.00		40,515.69	100	.00	40,516	.31
530 **	SERVICES	31,963.26	255,465.53	6,400.00	3	186,910.85	87	.00	215,709	28,798.15
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	362,748.68	2,059,721.80	185,283.56	7	2,180,535.13	83	.00	2,640,616	460,080.87

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	57,830.88	5,157.00	8	59,305.52	88	.00	67,041	7,735.48
03	REG. FULL-TIME EMPLOYEES	13,545.05	156,383.13	14,548.12	8	167,536.99	88	.00	189,404	21,867.01
06	PER DIEM	700.00	8,781.33	1,100.00	8	10,900.00	81	.00	13,500	2,600.00
11	MERIT PAY	.00	.00	643.50	67	955.50	100	.00	956	.50
511 *	SALARIES AND WAGES	19,252.05	222,995.34	21,448.62	8	238,698.01	88	.00	270,901	32,202.99
510 **	PERSONNEL	19,252.05	222,995.34	21,448.62	8	238,698.01	88	.00	270,901	32,202.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.67	3	.00	1,000	972.33
02	OFFICE SUPPLIES	184.60	926.12	42.78	2	588.66	29	.00	2,000	1,411.34
03	BOOKS,PERIODICALS & MAN.	23.50	2,618.45	.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	69.45	319.30	60.00	12	438.33	88	.00	500	61.67
522 *	COMMODITIES	277.55	3,953.89	102.78	1	2,698.66	38	.00	7,100	4,401.34
520 **	COMMODITIES	277.55	3,953.89	102.78	1	2,698.66	38	.00	7,100	4,401.34
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	3,603.52	.00		4,380.71	100	.00	4,385	4.29
07	PROFESSIONAL SERVICES	4,982.10	58,010.55	13,403.65	13	80,669.36	76	.00	105,951	25,281.64
12	JOB-REQUIRED TRAVEL EXP	96.03	1,180.53	184.86	7	1,694.56	68	.00	2,500	805.44
33	TELEPHONE SERVICE	62.28	730.53	.00		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	144.00	1,121.63	.00		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	41	.00	1,700	1,002.00
533 *	SERVICES	5,284.41	66,250.64	13,588.51	11	90,767.26	75	.00	121,681	30,913.74
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	1,122.03	2,347.75	.00		362.58	4	.00	10,000	9,637.42
534 *	SERVICES	1,122.03	2,347.75	.00		362.58	4	.00	10,000	9,637.42
530 **	SERVICES	6,406.44	68,598.39	13,588.51	10	91,129.84	69	.00	131,681	40,551.16
	DEPT 077 TOTAL	25,936.04	295,547.62	35,139.91	9	332,526.51	81	.00	409,682	77,155.49

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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	33,421.28	133,685.13	35,558.50	16	142,234.00	95	71,117.00	224,616	11,265.00
533	*	SERVICES	33,421.28	133,685.13	35,558.50	16	142,234.00	95	71,117.00	224,616	11,265.00
530	**	SERVICES	33,421.28	133,685.13	35,558.50	16	142,234.00	95	71,117.00	224,616	11,265.00
		DEPT 124 TOTAL	33,421.28	133,685.13	35,558.50	16	142,234.00	95	71,117.00	224,616	11,265.00

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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	1,996.60	22,855.64	2,391.07	8	27,922.74	88	.00	31,610	3,687.26
09	OVERTIME	.00	10.11	.00		202.63	45	.00	450	247.37
511 *	SALARIES AND WAGES	1,996.60	22,865.75	2,391.07	7	28,125.37	88	.00	32,060	3,934.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	152.90	1,579.32	184.39	7	2,029.92	81	.00	2,500	470.08
02	IMRF - EMPLOYER COST	155.89	1,614.05	177.39	7	1,958.15	82	.00	2,400	441.85
04	WORKERS' COMPENSATION INS	17.11	69.45	8.26	7	86.73	69	.00	125	38.27
05	UNEMPLOYMENT INSURANCE	.00	391.00	.00		348.00	81	.00	429	81.00
06	EMPLOYEE HEALTH/LIFE INS	853.20	4,692.60	458.00	8	5,038.00	87	.00	5,795	757.00
513 *	FRINGE BENEFITS	1,179.10	8,346.42	828.04	7	9,460.80	84	.00	11,249	1,788.20
510 **	PERSONNEL	3,175.70	31,212.17	3,219.11	7	37,586.17	87	.00	43,309	5,722.83
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	27.73	280.95	.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	27.73	280.95	.00		14.40	1	.00	1,965	1,950.60
530 **	SERVICES	27.73	280.95	.00		14.40	1	.00	1,965	1,950.60
	DEPT 130 TOTAL	3,203.43	31,493.12	3,219.11	7	37,600.57	77	.00	48,666	11,065.43

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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	29,090.36	337,919.90	42,444.95	9	425,886.58	91	.00	466,306	40,419.42
04	REG. PART-TIME EMPLOYEES	7,562.33	70,039.85	5,081.66	6	64,488.71	80	.00	81,072	16,583.29
05	TEMP. SALARIES & WAGES	.00	3,640.27	2,226.56	21	10,294.88	96	.00	10,750	455.12
09	OVERTIME	1,536.55	18,810.56	2,309.73	8	22,970.11	81	.00	28,417	5,446.89
11	MERIT PAY	.00	.00	.00		2,579.20	100	.00	2,580	.80
36	BAILIFFS/COURT SECUR OFCR	4,717.60	54,376.46	3,678.00	6	55,586.48	93	.00	59,768	4,181.52
511 *	SALARIES AND WAGES	42,906.84	484,787.04	55,740.90	9	581,805.96	90	.00	648,893	67,087.04
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	256,756.93	2,994,941.88	265,196.43	7	3,098,750.72	86	.00	3,587,182	488,431.28
09	SLEP OVERTIME	22,934.90	225,968.38	30,248.29	13	235,263.99	100	.00	235,576	312.01
512 *	LAW ENFORCE PERSONNEL	279,691.83	3,220,910.26	295,444.72	8	3,334,014.71	87	.00	3,822,758	488,743.29
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	322,598.67	3,705,697.30	351,185.62	8	3,915,846.66	88	.00	4,471,677	555,830.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,983.71	2,504.24	31	5,377.51	68	.00	7,951	2,573.49
02	OFFICE SUPPLIES	1,552.20	20,838.30	4,880.50	23	21,279.24	98	.00	21,689	409.76
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		82.00	8	.00	1,000	918.00
06	POSTAGE, UPS, FED EXPRESS	10.42	258.79	.00		128.59	57	.00	225	96.41
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	185.53	8,849.76	126.52	1	13,274.23	88	.00	15,000	1,725.77
12	STOCKED DRUGS	166.62	30,316.84	2,522.93	5	34,512.66	75	.00	46,000	11,487.34
13	CLOTHING - INMATES	.00	12,437.23	1,985.42	14	11,241.50	80	.00	14,000	2,758.50
14	CUSTODIAL SUPPLIES	6,255.18	37,607.85	2,715.00	7	35,904.75	97	.00	37,000	1,095.25
15	GASOLINE & OIL	3,125.19	24,980.42	3,279.36	12	25,758.11	92	.00	28,000	2,241.89
19	UNIFORMS	796.34	17,800.38	3,661.31	17	18,560.87	84	.00	22,000	3,439.13
25	DIETARY NON-FOOD SUPPLIES	1,904.89	10,963.56	2,466.75	12	17,729.45	84	.00	21,057	3,327.55
28	LAUNDRY SUPPLIES	1,274.75	6,366.90	1,257.90	11	10,942.85	100	.00	10,943	.15
44	EQUIPMENT LESS THAN $1000	1,199.47	6,021.82	.00		1,200.00	100	.00	1,200	.00
90	ARSENAL & POLICE SUPPLIES	.00	2,678.23	608.21	13	4,259.95	91	.00	4,700	440.05
91	LINEN & BEDDING	.00	4,695.10	.00		6,009.91	50	.00	12,100	6,090.09
93	OPERATIONAL SUPPLIES	2,037.30	20,156.54	125.37	1	9,405.48	45	.00	21,000	11,594.52
522 *	COMMODITIES	18,507.89	206,955.43	26,133.51	10	215,667.10	82	.00	264,065	48,397.90
520 **	COMMODITIES	18,507.89	206,955.43	26,133.51	10	215,667.10	82	.00	264,065	48,397.90
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	9,110.57	584,574.03	55,449.71	9	592,601.47	96	.00	617,099	24,497.53

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	5,626.00	87,750.59	6,321.66	6	39,440.53	39	.00	101,912	62,471.47
	12	JOB-REQUIRED TRAVEL EXP	39.98	1,446.88	53.00	2	1,547.50	55	.00	2,832	1,284.50
	13	AMBULANCE SERVICE	.00	627.32	348.92	21	1,464.70	87	.00	1,680	215.30
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		460.00	100	.00	460	.00
	33	TELEPHONE SERVICE	1,779.57	22,582.40	658.35	4	5,682.15	34	.00	16,552	10,869.85
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	22	.00	2,280	1,776.00
	36	WASTE DISPOSAL & RECYCLNG	902.14	8,877.18	1,411.48	13	6,719.67	63	.00	10,591	3,871.33
	40	AUTOMOBILE MAINTENANCE	397.00	2,671.01	1,155.45	23	4,172.63	83	.00	5,000	827.37
	42	EQUIPMENT MAINTENANCE	568.37	17,976.92	2,678.51	11	23,633.26	95	.00	25,006	1,372.74
	93	DUES AND LICENSES	5.00	485.00	.00		.00		.00	1,044	1,044.00
	95	CONFERENCES & TRAINING	5,344.00	25,988.62	.00		7,076.87	20	.00	35,000	27,923.13
533	*	SERVICES	23,772.63	752,979.95	68,077.08	8	683,302.78	83	.00	819,456	136,153.22
534		SERVICES									
	11	FOOD SERVICE	33,744.29	302,955.76	38,786.95	9	334,398.05	82	.00	410,108	75,709.95
534	*	SERVICES	33,744.29	302,955.76	38,786.95	9	334,398.05	82	.00	410,108	75,709.95
530	**	SERVICES	57,516.92	1,055,935.71	106,864.03	9	1,017,700.83	83	.00	1,229,564	211,863.17
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	398,623.48	4,975,622.44	484,183.16	8	5,155,259.59	86	.00	5,971,756	816,496.41

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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	16,496.64	189,468.60	17,775.25	7	214,661.04	87	.00	247,919	33,257.96
04	REG. PART-TIME EMPLOYEES	1,288.00	14,812.00	1,404.00	8	16,146.07	88	.00	18,252	2,105.93
05	TEMP. SALARIES & WAGES	480.00	10,776.00	672.00	9	6,532.04	90	.00	7,268	735.96
09	OVERTIME	.00	.00	.00		467.42	100	.00	468	.58
11	MERIT PAY	.00	.00	.00		500.00	100	.00	500	.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	.00		4,615.20	100	.00	4,616	.80
511 *	SALARIES AND WAGES	18,264.64	215,056.60	19,851.25	7	242,921.77	87	.00	279,023	36,101.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,310.34	14,108.56	1,420.23	6	17,173.75	79	.00	21,865	4,691.25
02	IMRF - EMPLOYER COST	1,291.50	13,654.47	1,343.75	7	16,176.28	79	.00	20,499	4,322.72
04	WORKERS' COMPENSATION INS	244.99	1,012.97	93.04	6	1,145.46	80	.00	1,436	290.54
05	UNEMPLOYMENT INSURANCE	360.39	3,338.91	277.66	8	2,759.53	79	.00	3,503	743.47
06	EMPLOYEE HEALTH/LIFE INS	4,269.64	23,967.94	1,834.60	5	23,832.12	69	.00	34,748	10,915.88
513 *	FRINGE BENEFITS	7,476.86	56,082.85	4,969.28	6	61,087.14	74	.00	82,051	20,963.86
510 **	PERSONNEL	25,741.50	271,139.45	24,820.53	7	304,008.91	84	.00	361,074	57,065.09
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	355.60	4,786.98	310.48	7	4,584.94	97	.00	4,737	152.06
03	BOOKS,PERIODICALS & MAN.	.00	908.91	.00		906.93	91	.00	1,000	93.07
04	COPIER SUPPLIES	.00	.00	186.00	25	546.60	73	.00	750	203.40
06	POSTAGE, UPS, FED EXPRESS	320.46	3,200.03	208.32	6	2,791.22	75	.00	3,703	911.78
522 *	COMMODITIES	676.06	8,895.92	704.80	7	8,829.69	87	.00	10,190	1,360.31
520 **	COMMODITIES	676.06	8,895.92	704.80	7	8,829.69	87	.00	10,190	1,360.31
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		3,775.00	100	.00	3,775	.00
05	COURT REPORTING	24.00	124.80	.00		224.40	56	.00	400	175.60
12	JOB-REQUIRED TRAVEL EXP	89.73	1,323.45	215.80	8	1,611.32	62	.00	2,595	983.68
33	TELEPHONE SERVICE	264.50	2,860.03	52.17	4	1,142.98	82	.00	1,400	257.02
36	WASTE DISPOSAL & RECYCLNG	.00	.00	55.00	100	55.00	100	.00	55	.00
42	EQUIPMENT MAINTENANCE	.00	815.00	243.06	42	583.06	100	.00	583	.06-
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		135.45	45	.00	300	164.55
85	PHOTOCOPY SERVICES	197.85	3,915.45	215.25	6	2,441.85	70	.00	3,500	1,058.15
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	373.92	1,177.92	.00		250.00	25	.00	1,000	750.00
533 *	SERVICES	950.00	10,794.65	781.28	5	10,797.06	76	.00	14,208	3,410.94

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	950.00	10,794.65	781.28	5	10,811.06	76	.00	14,222	3,410.94
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	27,367.56	295,475.02	26,306.61	7	327,049.66	84	3,027.55	393,284	63,206.79

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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	2,569,066.04	25,768,586.28	2,794,510.33	8	30,493,354.23	86	126,728.65	35,715,639	5,095,556.12

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	76,414.80	.00		63,941.67	100	.00	63,942	.33
03	REG. FULL-TIME EMPLOYEES	33,785.67	325,560.04	24,617.44	6	388,974.92	89	.00	434,650	45,675.08
05	TEMP. SALARIES & WAGES	506.24	10,185.33	602.52	7	7,334.66	83	.00	8,882	1,547.34
06	PER DIEM	.00	.00	135.00	4	1,845.00	51	.00	3,600	1,755.00
09	OVERTIME	1,209.42	11,029.62	137.12	3	3,071.86	65	.00	4,692	1,620.14
511 *	SALARIES AND WAGES	42,117.33	423,189.79	25,492.08	5	465,168.11	90	.00	515,766	50,597.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,462.98	16,194.26	.00		4,521.17	12	.00	37,554	33,032.83
02	IMRF - EMPLOYER COST	5,481.09	16,138.78	.00		4,347.65	12	.00	35,362	31,014.35
04	WORKERS' COMPENSATION INS	3,708.32	13,278.41	1,133.68	5	15,737.39	72	.00	21,744	6,006.61
05	UNEMPLOYMENT INSURANCE	511.31	4,300.40	208.56	4	4,447.31	88	.00	5,035	587.69
06	EMPLOYEE HEALTH/LIFE INS	9,520.56	43,070.44	3,593.60	6	53,353.80	92	.00	57,863	4,509.20
07	IMRF-EARLY RETIREMT OBLIG	.00	16,700.90	.00		5,265.97	13	.00	41,346	36,080.03
20	EMPLOYEE DEVELOPMNT/RECOG	192.41	5,366.46	3.00		3,198.74	56	.00	5,694	2,495.26
21	EMPLOYEE PHYSICALS/LAB	439.45	2,791.45	.00		19,251.40	77	.00	24,875	5,623.60
513 *	FRINGE BENEFITS	25,316.12	117,841.10	4,938.84	2	110,123.43	48	.00	229,473	119,349.57
510 **	PERSONNEL	67,433.45	541,030.89	30,430.92	4	575,291.54	77	.00	745,239	169,947.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	141.20	2,052.60	.00		3,042.38	71	.00	4,288	1,245.62
02	OFFICE SUPPLIES	101.71	2,645.85	.00		573.20	100	.00	574	.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		35.00	100	.00	35	.00
04	COPIER SUPPLIES	961.68	4,475.61	603.15	9	5,398.44	80	.00	6,756	1,357.56
06	POSTAGE, UPS, FED EXPRESS	439.69	5,434.91	521.13	8	5,644.98	90	.00	6,292	647.02
93	OPERATIONAL SUPPLIES	2,745.49	12,774.66	1,151.98	5	19,635.97	90	.00	21,865	2,229.03
522 *	COMMODITIES	4,389.77	27,383.63	2,276.26	6	34,329.97	86	.00	39,810	5,480.03
520 **	COMMODITIES	4,389.77	27,383.63	2,276.26	6	34,329.97	86	.00	39,810	5,480.03
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	7,504.03	74,487.13	400.00		145,917.17	68	.00	214,075	68,157.83
12	JOB-REQUIRED TRAVEL EXP	.00	444.19	53.82	3	1,772.61	96	.00	1,841	68.39
20	INSURANCE	.00	253,022.25	.00		284,675.95	81	.00	352,929	68,253.05
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		10.60	96	.00	11	.40
29	COMPUTER SERVICES	6,739.36	9,369.55	6,566.10	62	10,384.68	98	.00	10,564	179.32
33	TELEPHONE SERVICE	3,941.06	29,656.13	2,663.54	10	17,694.69	69	.00	25,658	7,963.31
42	EQUIPMENT MAINTENANCE	127.85	177.80	.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	1,080.03	2,403.17	.00		677.76	100	.00	678	.24
70	LEGAL NOTICES,ADVERTISING	5,228.57	28,731.90	6,118.46	11	50,467.84	90	.00	55,783	5,315.16
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	991.95	.00		.00		.00	7	7.00
85	PHOTOCOPY SERVICES	1,307.17	11,226.31	759.95	5	9,564.90	60	.00	15,842	6,277.10
89	PUBLIC RELATIONS	128.12	178.12	.00		266.11	100	.00	267	.89
93	DUES AND LICENSES	2,024.00	13,462.90	2,199.00	15	13,623.50	95	.00	14,275	651.50
95	CONFERENCES & TRAINING	1,423.80	4,863.24	.00		2,277.26	100	.00	2,278	.74
533 *	SERVICES	29,503.99	473,911.17	18,760.87	3	580,597.99	79	.00	737,776	157,178.01
534	SERVICES									
16	GRANT MATCH	214,933.36	2,585,446.48	186,966.14	8	1,807,886.67	78	.00	2,307,440	499,553.33
37	FINANCE CHARGES,BANK FEES	.00	.00	59.60	3	1,564.58	87	.00	1,800	235.42
40	CABLE/SATELLITE TV EXP	3,772.62	18,929.64	1,980.77	9	21,858.42	96	.00	22,704	845.58
61	IPA LICENSING FEE	.00	106,525.50	.00		111,173.50	83	.00	133,407	22,233.50
75	FINES AND PENALTIES	.00	6,500.00	.00		8,840.00	83	.00	10,597	1,757.00
534 *	SERVICES	218,705.98	2,717,401.62	189,006.51	8	1,951,323.17	79	.00	2,475,948	524,624.83
530 **	SERVICES	248,209.97	3,191,312.79	207,767.38	6	2,531,921.16	79	.00	3,213,724	681,802.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	9,511.73	14,444.01	.00		16,002.93	76	.00	21,130	5,127.07
544 *	CAPITAL OUTLAY	9,511.73	14,444.01	.00		16,002.93	76	.00	21,130	5,127.07
540 **	CAPITAL OUTLAY	9,511.73	14,444.01	.00		16,002.93	76	.00	21,130	5,127.07
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	10,095.92	45,908.96	2,296.17	7	31,122.63	93	.00	33,320	2,197.37
571 *	TRANSFERS TO OTHER FUNDS	10,095.92	45,908.96	2,296.17	7	31,122.63	93	.00	33,320	2,197.37
570 **	TRANSFERS	10,095.92	45,908.96	2,296.17	7	31,122.63	93	.00	33,320	2,197.37
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
04	INTEREST ON INTRFUND LOAN	.00	.00	.00		7,205.31	100	.00	7,206	.69
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		7,205.31	100	.00	7,206	.69
580 **	DEBT REPAYMENTS	.00	.00	.00		7,205.31	100	.00	7,206	.69
	DEPT 410 TOTAL	339,640.84	3,820,080.28	242,770.73	6	3,195,873.54	79	.00	4,060,429	864,555.46

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	40,892.70	427,813.17	26,831.60	6	414,702.91	90	.00	460,464	45,761.09
04 REG. PART-TIME EMPLOYEES	.00	596.07	.00		.00		.00	61	61.00
05 TEMP. SALARIES & WAGES	322.51	4,598.15	.00		411.28	5	.00	9,136	8,724.72
09 OVERTIME	1,032.89	18,272.34	131.36	1	13,386.47	75	.00	17,886	4,499.53
511 * SALARIES AND WAGES	42,248.10	451,279.73	26,962.96	6	428,500.66	88	.00	487,547	59,046.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,473.11	19,847.46	.00		5,074.51	14	.00	36,071	30,996.49
02 IMRF - EMPLOYER COST	5,511.94	19,962.35	.00		4,949.95	14	.00	34,221	29,271.05
04 WORKERS' COMPENSATION INS	3,684.03	14,010.18	1,002.95	6	14,039.49	81	.00	17,391	3,351.51
05 UNEMPLOYMENT INSURANCE	2,334.20	10,882.96	909.23	8	10,153.97	88	.00	11,601	1,447.03
06 EMPLOYEE HEALTH/LIFE INS	11,879.20	69,760.98	5,040.60	5	82,955.20	87	.00	95,324	12,368.80
513 * FRINGE BENEFITS	28,882.48	134,463.93	6,952.78	4	117,173.12	60	.00	194,608	77,434.88
510 **PERSONNEL	71,130.58	585,743.66	33,915.74	5	545,673.78	80	.00	682,155	136,481.22
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	1,212.47	15,860.45	.00		727.31	100	.00	728	.69
93 OPERATIONAL SUPPLIES	3,687.31	34,867.29	1,362.78	2	66,043.38	86	.00	77,167	11,123.62
522 * COMMODITIES	4,899.78	50,727.74	1,362.78	2	66,770.69	86	.00	77,895	11,124.31
520 **COMMODITIES	4,899.78	50,727.74	1,362.78	2	66,770.69	86	.00	77,895	11,124.31
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	15,015.12	195,479.88	40,856.33	15	252,185.53	93	.00	270,065	17,879.47
31 ELECTRIC SERVICE	26,886.88	211,012.86	27,777.33	11	216,534.42	89	.00	243,157	26,622.58
32 WATER SERVICE	994.77	14,733.65	1,391.83	7	10,271.28	49	.00	20,838	10,566.72
34 PEST CONTROL SERVICE	2,122.57	7,710.57	641.00	8	7,571.07	89	.00	8,503	931.93
36 WASTE DISPOSAL & RECYCLNG	2,068.92	23,287.61	3,582.08	13	20,828.08	78	.00	26,847	6,018.92
51 EQUIPMENT RENTALS	804.00	3,216.00	268.00	7	3,216.00	88	.00	3,660	444.00
533 * SERVICES	47,892.26	455,440.57	74,516.57	13	510,606.38	89	.00	573,070	62,463.62
534 SERVICES									
46 SEWER SERVICE & TAX	2,405.79	19,794.44	1,113.84	4	11,405.24	45	.00	25,444	14,038.76
534 * SERVICES	2,405.79	19,794.44	1,113.84	4	11,405.24	45	.00	25,444	14,038.76
530 **SERVICES	50,298.05	475,235.01	75,630.41	13	522,011.62	87	.00	598,514	76,502.38
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	126,328.41	1,124,590.41	110,908.93	8	1,140,176.33	83	.00	1,368,064	227,887.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,848.06	114,439.26	8,575.08	8	97,398.07	88	.00	110,336	12,937.93
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,288.02	97	.00	4,409	120.98
09 OVERTIME	52.61	4,725.26	137.09	3	3,663.86	79	.00	4,622	958.14
511 * SALARIES AND WAGES	8,900.67	119,164.52	8,712.17	7	105,349.95	88	.00	119,367	14,017.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,606.59	5,581.22	.00		1,143.54	12	.00	9,676	8,532.46
02 IMRF - EMPLOYER COST	1,638.09	5,708.85	.00		1,110.39	11	.00	10,231	9,120.61
04 WORKERS' COMPENSATION INS	827.47	3,847.22	289.68	6	3,366.72	72	.00	4,658	1,291.28
05 UNEMPLOYMENT INSURANCE	534.63	2,892.19	259.75	9	2,017.61	68	.00	2,977	959.39
06 EMPLOYEE HEALTH/LIFE INS	3,336.80	16,340.90	1,832.00	6	26,106.00	90	.00	29,102	2,996.00
513 * FRINGE BENEFITS	7,943.58	34,370.38	2,381.43	4	33,744.26	60	.00	56,644	22,899.74
510 **PERSONNEL	16,844.25	153,534.90	11,093.60	6	139,094.21	79	.00	176,011	36,916.79
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	751.15	11,693.64	1,916.62	8	23,346.02	92	.00	25,395	2,048.98
91 LINEN & BEDDING	423.00	7,817.25	2,164.29	15	13,116.47	89	.00	14,722	1,605.53
522 * COMMODITIES	1,174.15	19,510.89	4,080.91	10	36,462.49	91	.00	40,117	3,654.51
520 **COMMODITIES	1,174.15	19,510.89	4,080.91	10	36,462.49	91	.00	40,117	3,654.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,730.32	.00		701.60	50	.00	1,404	702.40
544 * CAPITAL OUTLAY	.00	1,730.32	.00		701.60	50	.00	1,404	702.40
540 **CAPITAL OUTLAY	.00	1,730.32	.00		701.60	50	.00	1,404	702.40
DEPT 420 TOTAL	18,018.40	174,776.11	15,174.51	7	176,258.30	81	.00	217,532	41,273.70

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	10,910.13	123,719.33	5,611.06	5	104,821.65	92	.00	113,462	8,640.35
09 OVERTIME	.00	1,467.89	.00		1,198.73	52	.00	2,303	1,104.27
511 * SALARIES AND WAGES	10,910.13	125,187.22	5,611.06	5	106,020.38	92	.00	115,765	9,744.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,553.16	5,456.43	.00		1,209.83	15	.00	8,303	7,093.17
02 IMRF - EMPLOYER COST	1,583.62	5,582.54	.00		1,187.33	15	.00	8,073	6,885.67
04 WORKERS' COMPENSATION INS	968.48	4,033.91	246.05	6	3,587.10	88	.00	4,091	503.90
05 UNEMPLOYMENT INSURANCE	74.03	1,549.24	82.82	5	1,406.99	82	.00	1,709	302.01
06 EMPLOYEE HEALTH/LIFE INS	3,336.80	18,436.56	1,374.00	6	19,236.00	87	.00	22,162	2,926.00
513 * FRINGE BENEFITS	7,516.09	35,058.68	1,702.87	4	26,627.25	60	.00	44,338	17,710.75
510 **PERSONNEL	18,426.22	160,245.90	7,313.93	5	132,647.63	83	.00	160,103	27,455.37
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		190.70	100	.00	191	.30
15 GASOLINE & OIL	65.62	2,346.99	.00		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	387.09	7,142.83	275.52	4	6,244.42	82	.00	7,627	1,382.58
93 OPERATIONAL SUPPLIES	65.59	3,639.26	.00		2,832.25	95	.00	2,968	135.75
522 * COMMODITIES	518.30	13,129.08	275.52	2	13,428.16	90	.00	14,948	1,519.84
520 **COMMODITIES	518.30	13,129.08	275.52	2	13,428.16	90	.00	14,948	1,519.84
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	1,315.38	6,348.03	996.21	11	8,557.63	97	.00	8,825	267.37
42 EQUIPMENT MAINTENANCE	1,106.82	8,848.98	.00		14,304.90	86	.00	16,612	2,307.10
51 EQUIPMENT RENTALS	.00	.00	.00		64.21	99	.00	65	.79
86 NURS HOME BLDG REPAIR/MNT	2,499.29	18,076.34	3,637.91	8	43,877.66	93	.00	46,987	3,109.34
533 * SERVICES	4,921.49	33,273.35	4,634.12	6	66,804.40	92	.00	72,489	5,684.60
530 **SERVICES	4,921.49	33,273.35	4,634.12	6	66,804.40	92	.00	72,489	5,684.60
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	23,866.01	208,373.53	12,223.57	4	235,543.09	86	.00	272,934	37,390.91

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	101,963.95	1,186,506.63	82,901.11	7	1,090,844.86	95	.00	1,147,168	56,323.14
04 REG. PART-TIME EMPLOYEES	.00	1,823.41	1,732.08	7	9,816.84	38	.00	26,000	16,183.16
05 TEMP. SALARIES & WAGES	7,627.80	333,334.41	52,013.95	10	347,414.85	68	.00	513,279	165,864.15
09 OVERTIME	20,286.68	462,469.13	30,019.70	7	348,546.25	85	.00	409,413	60,866.75
43 NO-BENEFIT FULL-TIME EMPL	59,545.12	683,350.95	62,443.77	8	681,069.30	89	.00	768,243	87,173.70
44 NO-BENEFIT PART-TIME EMPL	26,098.18	236,979.18	11,760.01	5	228,375.71	95	.00	239,299	10,923.29
511 * SALARIES AND WAGES	215,521.73	2,904,463.71	240,870.62	8	2,706,067.81	87	.00	3,103,402	397,334.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	40,808.83	141,838.64	.00		26,291.54	11	.00	232,939	206,647.46
02 IMRF - EMPLOYER COST	31,565.97	117,378.02	.00		24,826.52	13	.00	188,930	164,103.48
04 WORKERS' COMPENSATION INS	17,593.80	80,302.57	5,981.99	6	77,632.97	80	.00	96,837	19,204.03
05 UNEMPLOYMENT INSURANCE	6,765.82	57,874.42	5,535.38	9	44,514.70	71	.00	62,608	18,093.30
06 EMPLOYEE HEALTH/LIFE INS	30,274.68	188,938.51	10,019.77	6	147,241.04	92	.00	159,950	12,708.96
513 * FRINGE BENEFITS	127,009.10	586,332.16	21,537.14	3	320,506.77	43	.00	741,264	420,757.23
510 **PERSONNEL	342,530.83	3,490,795.87	262,407.76	7	3,026,574.58	79	.00	3,844,666	818,091.42
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	319.80	.00		895.75	72	.00	1,250	354.25
11 MEDICAL SUPPLIES	7,788.37	84,403.02	.00		6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	504.24	6,445.68	2,328.88	14	13,777.50	82	.00	16,704	2,926.50
31 PHARMACY CHRGS-PUBLIC AID	275.01	4,008.02	199.00	5	1,272.46	33	.00	3,817	2,544.54
33 OXYGEN	2,905.54	13,823.45	2,455.60	17	12,597.54	88	.00	14,329	1,731.46
34 INCONTINENCE SUPPLIES	4,688.45	53,556.82	2,950.32	4	66,146.91	82	.00	80,692	14,545.09
36 PHARMACY CHRGS-INSURANCE	3,428.10	11,189.61	2,500.00	9	16,508.52	61	.00	26,850	10,341.48
93 OPERATIONAL SUPPLIES	7,855.36	77,347.62	16,405.11	10	142,066.47	85	.00	167,674	25,607.53
97 MEDICAL SUPPLIES-MEDICARE	942.01	14,003.75	.00		21,683.61	99	.00	21,833	149.39
98 PHARMACY CHARGES-MEDICARE	9,317.00	101,108.51	4,175.00	4	87,977.20	79	.00	111,946	23,968.80
522 * COMMODITIES	37,704.08	366,206.28	31,013.91	7	369,724.72	82	.00	451,894	82,169.28
520 **COMMODITIES	37,704.08	366,206.28	31,013.91	7	369,724.72	82	.00	451,894	82,169.28
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	2,800.00	350.00	7	3,850.00	73	.00	5,250	1,400.00
07 PROFESSIONAL SERVICES	300.00	52,895.83	13,595.47	17	73,128.05	91	.00	80,798	7,669.95
12 JOB-REQUIRED TRAVEL EXP	.00	222.39	.00		.00		.00	0	.00
22 LABORATORY FEES	909.72	5,979.15	647.88	2	18,166.30	68	.00	26,844	8,677.70
42 EQUIPMENT MAINTENANCE	.00	.00	.00		280.25	22	.00	1,265	984.75
51 EQUIPMENT RENTALS	2,712.15	15,106.06	463.15	3	5,095.56	31	.00	16,429	11,333.44

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	811.07	3,555.67	250.00	17	789.89	52	.00	1,507	717.11
533 *	SERVICES	4,732.94	80,594.10	15,306.50	12	101,625.72	77	.00	132,427	30,801.28
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	224.19	881.04	.00		.00		.00	484	484.00
65	CONTRACT NURSING SERVICE	190,443.34	688,497.06	56,379.48	4	1,238,394.85	83	.00	1,483,754	245,359.15
75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,543	1,543.00
83	MEDICARE MEDICAL SERVICES	784.63	4,446.06	.00		6,570.41	84	.00	7,824	1,253.59
534 *	SERVICES	191,452.16	693,824.16	56,379.48	4	1,244,965.26	83	.00	1,493,605	248,639.74
530 **	SERVICES	196,185.10	774,418.26	71,685.98	4	1,346,590.98	83	.00	1,626,032	279,441.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,397.50	8,876.53	.00		2,520.27	59	.00	4,265	1,744.73
544 *	CAPITAL OUTLAY	1,397.50	8,876.53	.00		2,520.27	59	.00	4,265	1,744.73
540 **	CAPITAL OUTLAY	1,397.50	8,876.53	.00		2,520.27	59	.00	4,265	1,744.73
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	297.97	3,704.06	49.78	1	1,500.03	38	.00	3,962	2,461.97
582 *	DEBT INTEREST PAYMENTS	297.97	3,704.06	49.78	1	1,500.03	38	.00	3,962	2,461.97
580 **	DEBT REPAYMENTS	297.97	3,704.06	49.78	1	1,500.03	38	.00	3,962	2,461.97
	DEPT 430 TOTAL	578,115.48	4,644,001.00	365,157.43	6	4,746,910.58	80	.00	5,930,819	1,183,908.42

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

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	11,934.07	145,395.76	12,016.97	6	145,174.92	72	.00	202,437	57,262.08
09	OVERTIME	17.35	666.74	11.33	2	659.33	97	.00	683	23.67
511 *	SALARIES AND WAGES	11,951.42	146,062.50	12,028.30	6	145,834.25	72	.00	203,120	57,285.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,987.09	7,044.21	.00		1,544.59	10	.00	15,234	13,689.41
02	IMRF - EMPLOYER COST	2,026.05	7,005.35	.00		1,517.64	9	.00	16,241	14,723.36
04	WORKERS' COMPENSATION INS	983.02	4,772.20	423.03	6	4,814.44	67	.00	7,175	2,360.56

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	801.24	3,845.63	592.42	13	3,518.81	78	.00	4,485	966.19
06	EMPLOYEE HEALTH/LIFE INS	2,986.20	22,816.12	2,748.00	8	29,312.00	85	.00	34,448	5,136.00
513 *	FRINGE BENEFITS	8,783.60	45,483.51	3,763.45	5	40,707.48	52	.00	77,583	36,875.52
510 **	PERSONNEL	20,735.02	191,546.01	15,791.75	6	186,541.73	66	.00	280,703	94,161.27
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	49.00	49.00	.00		329.00	100	.00	329	.00
93	OPERATIONAL SUPPLIES	417.72	2,430.45	238.11	8	2,773.91	99	.00	2,803	29.09
522 *	COMMODITIES	466.72	2,479.45	238.11	8	3,102.91	99	.00	3,132	29.09
520 **	COMMODITIES	466.72	2,479.45	238.11	8	3,102.91	99	.00	3,132	29.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	476.40	729.20	126.40	8	1,264.00	84	.00	1,512	248.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		42.00	28	.00	150	108.00
95	CONFERENCES & TRAINING	381.00	381.00	.00		415.00	100	.00	415	.00
533 *	SERVICES	857.40	1,110.20	126.40	6	1,721.00	83	.00	2,077	356.00
530 **	SERVICES	857.40	1,110.20	126.40	6	1,721.00	83	.00	2,077	356.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,884	1,884.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,884	1,884.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,884	1,884.00
	DEPT 440 TOTAL	22,059.14	195,135.66	16,156.26	6	191,365.64	66	.00	287,796	96,430.36

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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	11,719.55	133,852.20	10,033.42	7	130,963.67	85	.00	154,337	23,373.33
09	OVERTIME	76.02	2,494.63	.00		803.14	52	.00	1,543	739.86
511 *	SALARIES AND WAGES	11,795.57	136,346.83	10,033.42	6	131,766.81	85	.00	155,880	24,113.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,648.86	6,064.59	.00		1,337.59	11	.00	11,690	10,352.41

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	1,681.19	6,204.65	.00		1,312.87	11	.00	11,611	10,298.13
04 WORKERS' COMPENSATION INS	1,014.41	4,367.26	362.49	7	4,372.83	81	.00	5,400	1,027.17
05 UNEMPLOYMENT INSURANCE	126.12	1,942.13	43.68	2	1,740.01	91	.00	1,913	172.99
06 EMPLOYEE HEALTH/LIFE INS	2,915.40	13,322.36	918.60	6	13,310.60	93	.00	14,347	1,036.40
513 * FRINGE BENEFITS	7,385.98	31,900.99	1,324.77	3	22,073.90	49	.00	44,961	22,887.10
510 **PERSONNEL	19,181.55	168,247.82	11,358.19	6	153,840.71	77	.00	200,841	47,000.29
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	19,181.55	168,247.82	11,358.19	6	154,198.71	77	.00	201,199	47,000.29

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DEPT 445 PHYSICAL THERAPY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,988.70	22,834.41	2,054.40	8	23,397.69	89	.00	26,178	2,780.31
09 OVERTIME	.00	153.57	302.02	28	1,077.82	100	.00	1,078	.18
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	1,584.79	16	6,647.66	65	.00	10,213	3,565.34
511 * SALARIES AND WAGES	1,988.70	22,987.98	3,941.21	11	31,123.17	83	.00	37,469	6,345.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	292.64	1,040.93	.00		229.30	8	.00	2,884	2,654.70
02 IMRF - EMPLOYER COST	298.36	1,065.04	.00		224.92	8	.00	2,788	2,563.08
04 WORKERS' COMPENSATION INS	177.81	745.32	148.78	12	955.05	76	.00	1,256	300.95
05 UNEMPLOYMENT INSURANCE	.00	391.00	.00		348.00	81	.00	429	81.00
06 EMPLOYEE HEALTH/LIFE INS	853.20	4,734.68	458.00	8	5,038.00	85	.00	5,906	868.00
513 * FRINGE BENEFITS	1,622.01	7,976.97	606.78	5	6,795.27	51	.00	13,263	6,467.73
510 **PERSONNEL	3,610.71	30,964.95	4,547.99	9	37,918.44	75	.00	50,732	12,813.56
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	49.45	231.46	.00		748.70	59	.00	1,273	524.30
522 * COMMODITIES	49.45	231.46	.00		748.70	59	.00	1,273	524.30
520 **COMMODITIES	49.45	231.46	.00		748.70	59	.00	1,273	524.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,529.88	120,150.90	.00		303,570.91	85	.00	356,968	53,397.09

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	17,529.88	120,150.90	.00		303,570.91	85	.00	356,968	53,397.09
530 **SERVICES	17,529.88	120,150.90	.00		303,570.91	85	.00	356,968	53,397.09
DEPT 445 TOTAL	21,190.04	151,347.31	4,547.99	1	342,238.05	84	.00	408,973	66,734.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,792.00	20,557.60	1,854.40	8	21,235.82	88	.00	24,018	2,782.18
09 OVERTIME	.00	346.99	.00		920.74	76	.00	1,210	289.26
43 NO-BENEFIT FULL-TIME EMPL	1,901.33	4,699.99	.00		14,256.53	100	.00	14,257	.47
511 * SALARIES AND WAGES	3,693.33	25,604.58	1,854.40	5	36,413.09	92	.00	39,485	3,071.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	269.29	960.32	.00		460.27	15	.00	2,991	2,530.73
02 IMRF - EMPLOYER COST	274.60	982.65	.00		452.32	16	.00	2,887	2,434.68
04 WORKERS' COMPENSATION INS	261.99	771.29	67.13	4	1,216.21	75	.00	1,629	412.79
05 UNEMPLOYMENT INSURANCE	.00	391.00	.00		675.67	100	.00	676	.33
06 EMPLOYEE HEALTH/LIFE INS	853.20	4,748.92	458.00	8	5,038.00	88	.00	5,724	686.00
513 * FRINGE BENEFITS	1,659.08	7,854.18	525.13	4	7,842.47	56	.00	13,907	6,064.53
510 **PERSONNEL	5,352.41	33,458.76	2,379.53	4	44,255.56	83	.00	53,392	9,136.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	20,242.04	131,594.31	.00		378,082.52	83	.00	452,970	74,887.48
533 * SERVICES	20,242.04	131,594.31	.00		378,082.52	83	.00	452,970	74,887.48
530 **SERVICES	20,242.04	131,594.31	.00		378,082.52	83	.00	452,970	74,887.48
DEPT 446 TOTAL	25,594.45	165,053.07	2,379.53		422,338.08	83	.00	506,362	84,023.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 448 SPEECH THERAPY									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	6,166.99	43,108.73	.00		139,355.92	81	.00	171,642	32,286.08
533 * SERVICES	6,166.99	43,108.73	.00		139,355.92	81	.00	171,642	32,286.08
530 **SERVICES	6,166.99	43,108.73	.00		139,355.92	81	.00	171,642	32,286.08
DEPT 448 TOTAL	6,166.99	43,108.73	.00		139,355.92	81	.00	171,642	32,286.08

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	60,243.20	642,672.91	35,166.30	6	532,347.44	90	.00	588,800	56,452.56
04 REG. PART-TIME EMPLOYEES	1,027.60	18,363.84	2,178.80	9	16,999.09	68	.00	25,169	8,169.91
05 TEMP. SALARIES & WAGES	600.83	29,295.38	.00		3,678.57	83	.00	4,430	751.43
09 OVERTIME	21.29	55,838.42	67.09		18,886.64	82	.00	23,163	4,276.36
511 * SALARIES AND WAGES	61,892.92	746,170.55	37,412.19	6	571,911.74	89	.00	641,562	69,650.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9,744.57	35,623.82	.00		6,917.47	14	.00	48,014	41,096.53
02 IMRF - EMPLOYER COST	9,409.71	34,452.32	.00		6,692.60	14	.00	46,267	39,574.40
04 WORKERS' COMPENSATION INS	5,202.89	22,602.11	1,381.21	6	18,645.31	77	.00	24,172	5,526.69
05 UNEMPLOYMENT INSURANCE	1,752.24	15,111.59	1,061.10	6	10,814.95	65	.00	16,657	5,842.05
06 EMPLOYEE HEALTH/LIFE INS	25,404.18	149,356.82	9,158.18	7	124,097.98	93	.00	133,257	9,159.02
513 * FRINGE BENEFITS	51,513.59	257,146.66	11,600.49	4	167,168.31	62	.00	268,367	101,198.69
510 **PERSONNEL	113,406.51	1,003,317.21	49,012.68	5	739,080.05	81	.00	909,929	170,848.95
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	30,475.07	334,304.02	15,463.22	3	383,808.39	84	.00	457,395	73,586.61
14 CUSTODIAL SUPPLIES	593.87	6,819.11	.00		66.65	99	.00	67	.35
35 NUTRITIONAL SUPPLEMENTS	1,272.80	13,834.55	573.95	2	30,948.85	90	.00	34,326	3,377.15
93 OPERATIONAL SUPPLIES	2,338.47	26,914.09	2,744.32	6	43,000.38	87	.00	49,153	6,152.62
522 * COMMODITIES	34,680.21	381,871.77	18,781.49	3	457,824.27	85	.00	540,941	83,116.73
520 **COMMODITIES	34,680.21	381,871.77	18,781.49	3	457,824.27	85	.00	540,941	83,116.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	996.00	12,447.07	1,012.50	7	13,157.95	89	.00	14,836	1,678.05
51 EQUIPMENT RENTALS	759.90	2,201.15	379.95	7	4,470.74	85	.00	5,231	760.26
93 DUES AND LICENSES	.00	384.00	.00		70.00	19	.00	364	294.00
95 CONFERENCES & TRAINING	.00	.00	.00		750.00	100	.00	751	1.00
533 * SERVICES	1,755.90	15,032.22	1,392.45	7	18,448.69	87	.00	21,182	2,733.31
530 **SERVICES	1,755.90	15,032.22	1,392.45	7	18,448.69	87	.00	21,182	2,733.31
DEPT 450 TOTAL	149,842.62	1,400,221.20	69,186.62	5	1,215,353.01	83	.00	1,472,052	256,698.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 455 BEAUTY SHOP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,394.60	39,225.45	1,908.81	4	33,582.78	76	.00	44,422	10,839.22

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	729.36	8,028.05	.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	4,123.96	47,391.86	1,908.81	4	37,829.18	71	.00	53,301	15,471.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	560.23	1,989.33	.00		412.16	11	.00	3,673	3,260.84
02 IMRF - EMPLOYER COST	571.23	2,035.66	.00		404.75	10	.00	3,917	3,512.25
04 WORKERS' COMPENSATION INS	357.59	1,542.13	69.10	4	1,290.69	69	.00	1,878	587.31
05 UNEMPLOYMENT INSURANCE	202.26	1,106.64	16.93	1	766.67	64	.00	1,207	440.33
06 EMPLOYEE HEALTH/LIFE INS	1,706.40	9,385.20	458.00	4	8,244.00	73	.00	11,262	3,018.00
513 * FRINGE BENEFITS	3,397.71	16,058.96	544.03	2	11,118.27	51	.00	21,937	10,818.73
510 **PERSONNEL	7,521.67	63,450.82	2,452.84	3	48,947.45	65	.00	75,238	26,290.55
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	103.86	1,514.78	62.78	4	1,085.98	61	.00	1,787	701.02
522 * COMMODITIES	103.86	1,514.78	62.78	4	1,085.98	61	.00	1,787	701.02
520 **COMMODITIES	103.86	1,514.78	62.78	4	1,085.98	61	.00	1,787	701.02
DEPT 455 TOTAL	7,625.53	64,965.60	2,515.62	3	50,033.43	65	.00	77,025	26,991.57

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DEPT 460 ADULT DAY CARE

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,994.35	150,813.65	11,985.96	7	140,187.86	87	.00	160,412	20,224.14
09 OVERTIME	34.38	652.42	4.43		1,023.30	60	.00	1,703	679.70
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	13,028.73	151,466.07	11,990.39	7	141,211.16	87	.00	162,115	20,903.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,037.50	6,869.54	.00		1,496.47	13	.00	11,733	10,236.53
02 IMRF - EMPLOYER COST	2,077.47	7,028.30	.00		1,468.92	13	.00	11,345	9,876.08
04 WORKERS' COMPENSATION INS	1,160.02	4,928.35	420.55	8	4,635.51	83	.00	5,581	945.49
05 UNEMPLOYMENT INSURANCE	83.63	2,653.51	20.52	1	2,107.45	100	.00	2,108	.55
06 EMPLOYEE HEALTH/LIFE INS	5,972.40	34,444.68	3,206.00	9	33,892.00	91	.00	37,098	3,206.00
513 * FRINGE BENEFITS	11,331.02	55,924.38	3,647.07	5	43,600.35	64	.00	67,865	24,264.65
510 **PERSONNEL	24,359.75	207,390.45	15,637.46	7	184,811.51	80	.00	229,980	45,168.49
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,961.20	10,407.17	2,185.81	14	12,020.18	79	.00	15,299	3,278.82

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	136.11	1,919.01	40.88	2	1,376.85	68	.00	2,019	642.15
522	*	COMMODITIES	2,097.31	12,326.18	2,226.69	13	13,397.03	77	.00	17,318	3,920.97
520	**	COMMODITIES	2,097.31	12,326.18	2,226.69	13	13,397.03	77	.00	17,318	3,920.97
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	93.23	.00		368.80	100	.00	369	.20
	17	FIELD TRIPS / ACTIVITIES	115.00	115.00	.00		358.00	100	.00	358	.00
	93	DUES AND LICENSES	.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	115.00	1,382.26	.00		1,472.85	60	.00	2,459	986.15
530	**	SERVICES	115.00	1,382.26	.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	26,572.06	221,098.89	17,864.15	7	199,681.39	80	.00	249,757	50,075.61

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DEPT 462 ALZHEIMERS UNIT

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	13,622.04	146,191.26	20,325.69	9	163,312.52	75	.00	216,669	53,356.48
	09	OVERTIME	560.69	33,364.03	4,972.32	10	45,170.02	89	.00	50,761	5,590.98
	43	NO-BENEFIT FULL-TIME EMPL	2,566.24	44,708.10	16,996.59	13	104,827.13	79	.00	132,919	28,091.87
	44	NO-BENEFIT PART-TIME EMPL	.00	.00	3,697.17	21	17,654.27	100	.00	17,655	.73
511	*	SALARIES AND WAGES	16,748.97	224,263.39	45,991.77	11	330,963.94	79	.00	418,004	87,040.06
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	2,703.44	10,775.24	.00		2,093.82	6	.00	34,107	32,013.18
	02	IMRF - EMPLOYER COST	2,756.46	11,025.56	.00		2,053.05	6	.00	32,260	30,206.95
	04	WORKERS' COMPENSATION INS	1,510.47	6,246.34	1,639.84	11	8,855.21	60	.00	14,856	6,000.79
	05	UNEMPLOYMENT INSURANCE	246.55	3,907.27	1,068.16	28	3,791.87	100	.00	3,792	.13
	06	EMPLOYEE HEALTH/LIFE INS	5,972.40	33,045.00	2,290.00	8	25,190.00	91	.00	27,543	2,353.00
513	*	FRINGE BENEFITS	13,189.32	64,999.41	4,998.00	4	41,983.95	37	.00	112,558	70,574.05

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	29,938.29	289,262.80	50,989.77	10	372,947.89	70	.00	530,562	157,614.11
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	6,000	6,000.00
	93	OPERATIONAL SUPPLIES	85.99	85.99	62.33	6	1,083.20	100	.00	1,084	.80
522	*	COMMODITIES	85.99	85.99	62.33	1	1,083.20	15	.00	7,084	6,000.80
520	**	COMMODITIES	85.99	85.99	62.33	1	1,083.20	15	.00	7,084	6,000.80
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	30,024.28	289,348.79	51,052.10	9	374,628.63	70	.00	538,244	163,615.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 081 TOTAL	1,394,225.80	12,670,348.40	921,295.63	6	12,583,954.70	80	.00	15,762,828	3,178,873.30

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	77,997.06	886,900.14	78,821.40	7	920,873.18	84	.00	1,093,710	172,836.82
05	TEMP. SALARIES & WAGES	3,389.77	46,513.23	2,349.01	5	30,257.69	63	.00	48,000	17,742.31
09	OVERTIME	2,667.69	24,019.20	907.22	2	41,571.37	99	.00	42,000	428.63
11	MERIT PAY	.00	.00	.00		3,611.40	100	.00	3,612	.60
511 *	SALARIES AND WAGES	84,054.52	957,432.57	82,077.63	7	996,313.64	84	.00	1,187,322	191,008.36
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	22,243.52	92,814.41	9,538.83	8	101,361.14	84	.00	120,897	19,535.86
05	UNEMPLOYMENT INSURANCE	312.55	10,365.70	24.13		8,568.32	83	.00	10,296	1,727.68
06	EMPLOYEE HEALTH/LIFE INS	18,458.12	98,015.90	9,803.20	7	108,293.20	78	.00	138,989	30,695.80
07	IMRF-EARLY RETIREMT OBLIG	.00	33,495.28	.00		10,564.24	10	.00	105,000	94,435.76
513 *	FRINGE BENEFITS	41,014.19	234,691.29	19,366.16	5	228,786.90	61	.00	375,182	146,395.10
510 **	PERSONNEL	125,068.71	1,192,123.86	101,443.79	6	1,225,100.54	78	.00	1,562,504	337,403.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	191.20	.00		741.48	74	.00	1,000	258.52
02	OFFICE SUPPLIES	756.29	3,237.90	298.58	5	4,242.28	74	.00	5,700	1,457.72
03	BOOKS,PERIODICALS & MAN.	220.00	375.00	.00		82.00	16	.00	500	418.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	44.85	672.26	154.11	10	712.95	48	.00	1,500	787.05
14	CUSTODIAL SUPPLIES	.00	.00	231.54	9	1,742.36	70	.00	2,500	757.64
15	GASOLINE & OIL	5,074.30	91,012.68	19,299.24	11	149,161.68	83	.00	180,000	30,838.32
16	TOOLS	599.37	2,644.05	393.29	4	3,286.82	37	.00	9,000	5,713.18
24	ENGINEERING SUPPLIES	76.78	2,991.10	.00		5,091.00	52	.00	9,800	4,709.00
44	EQUIPMENT LESS THAN $1000	161.99	5,449.63	771.73	7	10,723.74	99	.00	10,800	76.26
93	OPERATIONAL SUPPLIES	1,650.15	13,099.71	2,406.38	15	14,299.84	91	.00	15,800	1,500.16
522 *	COMMODITIES	8,583.73	119,673.53	23,554.87	10	190,084.15	80	.00	236,650	46,565.85
520 **	COMMODITIES	8,583.73	119,673.53	23,554.87	10	190,084.15	80	.00	236,650	46,565.85
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	3,700	3,700.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	515.00	.00		172.80	17	.00	1,000	827.20
07	PROFESSIONAL SERVICES	.00	.00	.00		25.00		.00	18,000	17,975.00
12	JOB-REQUIRED TRAVEL EXP	.00	508.04	.00		12.12	6	.00	200	187.88
20	INSURANCE	.00	.00	.00		.00		.00	59,500	59,500.00
29	COMPUTER SERVICES	16.21	191.88	.00		112.51	56	.00	200	87.49
30	GAS SERVICE	200.54	11,146.87	443.72	2	16,071.20	81	.00	19,900	3,828.80
31	ELECTRIC SERVICE	1,022.27	10,440.64	5,615.84	14	29,626.14	74	.00	40,000	10,373.86

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	360.73	24	1,038.18	69	.00	1,500	461.82
	33	TELEPHONE SERVICE	765.98	8,148.94	634.87	7	6,741.00	75	.00	9,000	2,259.00
	34	PEST CONTROL SERVICE	.00	.00	.00		258.00	17	.00	1,500	1,242.00
	35	TOWEL & UNIFORM SERVICE	218.96	2,259.88	515.06	13	2,474.00	63	.00	3,900	1,426.00
	36	WASTE DISPOSAL & RECYCLNG	96.44	1,091.01	334.15	10	3,352.61	96	.00	3,500	147.39
	42	EQUIPMENT MAINTENANCE	33.48	4,008.42	100.79	1	7,653.02	87	.00	8,800	1,146.98
	48	ROAD/BRIDGE MAINTENANCE	1,010.75	11,942.50	1,094.20	15	5,993.54	80	.00	7,500	1,506.46
	49	HEAVY EQUIP. MAINTENANCE	12,057.73	86,696.53	14,772.92	10	119,747.13	77	.00	155,000	35,252.87
	51	EQUIPMENT RENTALS	1,929.35	3,882.46	1,056.80	22	2,691.54	56	.00	4,800	2,108.46
	60	HWY FACILITY REPAIR-MAINT	.00	.00	.00		361.12	90	.00	400	38.88
	70	LEGAL NOTICES,ADVERTISING	72.00	368.00	.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	.00	2,356.58	375.47	10	3,387.66	87	.00	3,900	512.34
	93	DUES AND LICENSES	.00	1,289.05	.00		1,581.54	45	.00	3,500	1,918.46
	95	CONFERENCES & TRAINING	.00	6,655.40	555.00	6	2,813.88	32	.00	8,700	5,886.12
533	*	SERVICES	17,423.71	163,366.81	25,859.55	7	206,458.59	56	.00	367,700	161,241.41
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	8.85	88.39	10.50	4	250.91	84	.00	300	49.09
	46	SEWER SERVICE & TAX	.00	.00	.00		10.16	20	.00	50	39.84
	59	JANITORIAL SERVICES	.00	.00	.00		2,395.44	48	.00	5,000	2,604.56
	67	1701 OUTBLDGS REPAIR-MNT	223.63	1,055.71	.00		970.83	97	.00	1,000	29.17
534	*	SERVICES	232.48	1,144.10	10.50		3,627.34	57	.00	6,350	2,722.66
530	**	SERVICES	17,656.19	164,510.91	25,870.05	7	210,085.93	56	.00	374,050	163,964.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	.00	122,547.19	100	122,547.19	100	.00	122,548	.81
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	6,100	6,100.00
	32	OTHER EQUIPMENT	2,995.00	2,995.00	9,193.00	100	9,193.00	100	.00	9,200	7.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		30,640.99	100	.00	30,700	59.01
	35	HEAVY EQUIPMENT	.00	7,893.00	.00		36,838.91	100	.00	36,900	61.09
	46	1701 MAIN OUTBLDGS CONST	6,211.68	6,211.68	9,228.55	50	18,228.55	100	.00	18,300	71.45
544	*	CAPITAL OUTLAY	9,206.68	17,099.68	140,968.74	63	217,448.64	97	.00	223,748	6,299.36
540	**	CAPITAL OUTLAY	9,206.68	17,099.68	140,968.74	63	217,448.64	97	.00	223,748	6,299.36
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	160,515.31	1,893,407.98	291,837.45	10	2,168,948.65	78	.00	2,779,411	610,462.35

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	160,515.31	1,893,407.98	291,837.45	10	2,168,948.65	78	.00	2,779,411	610,462.35

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	.00	83,635.83	2,125.00	1	148,205.72	98	.00	151,400	3,194.28
	48	ROAD/BRIDGE MAINTENANCE	12,772.88	51,922.02	7,359.63	16	45,174.92	100	.00	45,200	25.08
	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	630	630.00
533	*	SERVICES	12,772.88	135,983.85	9,484.63	5	193,960.94	98	.00	198,230	4,269.06
530	**	SERVICES	12,772.88	135,983.85	9,484.63	5	193,960.94	98	.00	198,230	4,269.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	100.00	2,520.00	58	3,810.00	87	.00	4,370	560.00
	10	BRIDGES & CULVERTS	205,494.25	753,607.66	159,239.07	14	1,160,383.25	100	.00	1,160,400	16.75
544	*	CAPITAL OUTLAY	205,494.25	753,707.66	161,759.07	14	1,164,193.25	100	.00	1,164,770	576.75
540	**	CAPITAL OUTLAY	205,494.25	753,707.66	161,759.07	14	1,164,193.25	100	.00	1,164,770	576.75
		DEPT 060 TOTAL	218,267.13	889,691.51	171,243.70	13	1,358,154.19	100	.00	1,363,000	4,845.81
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		FUND 084 TOTAL	218,267.13	889,691.51	171,243.70	13	1,358,154.19	100	.00	1,363,000	4,845.81

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	95,183.00	8,562.20	8	98,465.30	88	.00	111,310	12,844.70
42 TAXABLE AUTO ALLOWANCE	854.50	9,399.00	875.86	8	9,634.46	92	.00	10,471	836.54
511 * SALARIES AND WAGES	9,095.50	104,582.00	9,438.06	8	108,099.76	89	.00	121,781	13,681.24
510 **PERSONNEL	9,095.50	104,582.00	9,438.06	8	108,099.76	89	.00	121,781	13,681.24
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	7,336.69	49,764.30	13,560.76	3	524,244.44	98	.00	535,250	11,005.56
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	74,228.50	318,527.24	22,766.25	4	298,927.18	46	.00	650,000	351,072.82
51 EQUIPMENT RENTALS	.00	51,251.80	.00		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	146.03	3,794.07	310.40	6	4,614.53	92	.00	5,000	385.47
533 * SERVICES	81,711.22	486,132.41	36,637.41	2	906,195.63	61	.00	1,495,250	589,054.37
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	81,711.22	508,397.41	36,637.41	2	928,900.63	61	.00	1,520,250	591,349.37
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	61	.00	1,689,749	661,284.43
544 * CAPITAL OUTLAY	.00	239,908.16	.00		1,224,135.45	65	.00	1,889,749	665,613.55
540 **CAPITAL OUTLAY	.00	239,908.16	.00		1,224,135.45	65	.00	1,889,749	665,613.55
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	90,806.72	852,887.57	46,075.47	1	2,636,135.84	67	.00	3,906,781	1,270,645.16

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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	90,806.72	852,887.57	46,075.47	1	2,636,135.84	67	.00	3,906,781	1,270,645.16

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	241,489.38	2,372,894.17	504,945.03		2,266,067.28		.00	0	2,266,067.28-
	83	CO. ENGINEERING FORCES	.00	96,282.44	.00		98,220.70		.00	0	98,220.70-
533	*	SERVICES	241,489.38	2,469,176.61	504,945.03		2,364,287.98		.00	0	2,364,287.98-
530	**	SERVICES	241,489.38	2,469,176.61	504,945.03		2,364,287.98		.00	0	2,364,287.98-
		DEPT 060 TOTAL	241,489.38	2,469,176.61	504,945.03		2,364,287.98		.00	0	2,364,287.98-
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		FUND 086 TOTAL	241,489.38	2,469,176.61	504,945.03		2,364,287.98		.00	0	2,364,287.98-

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	24,590.84	381,802.36	162,286.52	255,702.52		.00	0	255,702.52-
544 * CAPITAL OUTLAY	24,590.84	381,802.36	162,286.52	255,702.52		.00	0	255,702.52-
540 **CAPITAL OUTLAY	24,590.84	381,802.36	162,286.52	255,702.52		.00	0	255,702.52-
DEPT 060 TOTAL	24,590.84	381,802.36	162,286.52	255,702.52		.00	0	255,702.52-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 087 TOTAL	24,590.84	381,802.36	162,286.52	255,702.52		.00	0	255,702.52-

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	32,730.92	348,538.96	25,798.25	6	319,756.25	69	.00	462,233	142,476.75
513 * FRINGE BENEFITS	32,730.92	348,538.96	25,798.25	6	319,756.25	69	.00	462,233	142,476.75
510 **PERSONNEL	32,730.92	348,538.96	25,798.25	6	319,756.25	69	.00	462,233	142,476.75
DEPT 044 TOTAL	32,730.92	348,538.96	25,798.25	6	319,756.25	69	.00	462,233	142,476.75

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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	138,822.27	1,238,142.55	121,971.55	8	1,292,996.45	85	.00	1,525,770	232,773.55
	03	IMRF -SLEP- EMPLOYER COST	88,004.33	865,923.72	91,785.16	8	932,517.04	77	.00	1,213,056	280,538.96
513	*	FRINGE BENEFITS	226,826.60	2,104,066.27	213,756.71	8	2,225,513.49	81	.00	2,738,826	513,312.51
510	**	PERSONNEL	226,826.60	2,104,066.27	213,756.71	8	2,225,513.49	81	.00	2,738,826	513,312.51
		DEPT 073 TOTAL	226,826.60	2,104,066.27	213,756.71	8	2,225,513.49	81	.00	2,738,826	513,312.51
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		FUND 088 TOTAL	259,557.52	2,623,847.86	239,554.96	7	2,960,873.24	82	.00	3,618,128	657,254.76

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	168.31	418.73	211.38	3	1,893.97	31	.00	6,197	4,303.03
09	OVERTIME	12.32	412.57	323.40	11	1,521.91	51	.00	3,000	1,478.09
511 *	SALARIES AND WAGES	180.63	831.30	534.78	6	3,415.88	37	.00	9,197	5,781.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	24.49	24.49	37.67	9	255.82	61	.00	420	164.18
02	IMRF - EMPLOYER COST	24.97	24.97	36.25	14	246.62	95	.00	260	13.38
04	WORKERS' COMPENSATION INS	.85	.85	.20	1	5.71	38	.00	15	9.29
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		32.53	30	.00	108	75.47
513 *	FRINGE BENEFITS	50.31	50.31	74.12	9	540.68	67	.00	803	262.32
510 **	PERSONNEL	230.94	881.61	608.90	6	3,956.56	40	.00	10,000	6,043.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	78,583.67	478,547.07	103,105.59	17	459,511.53	78	.00	590,155	130,643.47
40	AUTOMOBILE MAINTENANCE	27.37	1,359.99	.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	78,611.04	479,982.06	103,105.59	15	513,076.71	75	.00	685,255	172,178.29
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	5,266.73	100	5,266.73	100	.00	5,267	.27
73	C-U PUBLIC HEALTH DISTRCT	128,115.33	453,192.43	.00		241,191.34	49	.00	496,271	255,079.66
79	HOME NURSING/CHILD DENTAL	4,929.46	39,435.68	.00		50,000.00	100	.00	50,000	.00
82	CHILD DENTAL ACCESS PROG	23,764.00	120,168.00	10,863.33	8	119,496.63	92	.00	130,360	10,863.37
534 *	SERVICES	156,808.79	612,796.11	16,130.06	2	415,954.70	61	.00	681,898	265,943.30
530 **	SERVICES	235,419.83	1,092,778.17	119,235.65	9	929,031.41	68	.00	1,367,153	438,121.59
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	235,650.77	1,093,659.78	119,844.55	9	943,404.97	67	.00	1,402,153	458,748.03

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	235,650.77	1,093,659.78	119,844.55	9	943,404.97	67	.00	1,402,153	458,748.03

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	89,796.58	8,046.00	8	92,529.00	88	.00	105,009	12,480.00
03	REG. FULL-TIME EMPLOYEES	15,577.80	179,595.54	11,656.60	5	173,761.90	82	.00	212,917	39,155.10
11	MERIT PAY	.00	.00	.00		1,186.00	100	.00	1,186	.00
511 *	SALARIES AND WAGES	23,352.40	269,392.12	19,702.60	6	267,476.90	84	.00	319,112	51,635.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,745.46	18,233.45	1,550.29	6	19,010.33	79	.00	24,008	4,997.67
02	IMRF - EMPLOYER COST	1,779.69	18,831.11	1,491.53	5	18,555.19	64	.00	29,050	10,494.81
04	WORKERS' COMPENSATION INS	198.50	819.15	71.03	6	842.58	75	.00	1,120	277.42
05	UNEMPLOYMENT INSURANCE	.00	1,954.99	.00		1,740.00	77	.00	2,250	510.00
06	EMPLOYEE HEALTH/LIFE INS	4,266.00	23,463.00	1,832.00	6	23,816.00	80	.00	29,647	5,831.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		838.98	84	.00	1,000	161.02
513 *	FRINGE BENEFITS	7,989.65	63,301.70	4,944.85	6	64,803.08	74	.00	87,075	22,271.92
510 **	PERSONNEL	31,342.05	332,693.82	24,647.45	6	332,279.98	82	.00	406,187	73,907.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		405.00	41	.00	1,000	595.00
02	OFFICE SUPPLIES	1,036.27	2,871.74	44.30	2	1,807.57	72	.00	2,500	692.43
03	BOOKS,PERIODICALS & MAN.	173.40	360.65	.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	.00	.51	3,995.00	89	3,999.19	89	.00	4,500	500.81
44	EQUIPMENT LESS THAN $1000	.00	704.97	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,209.67	3,937.87	4,039.30	40	6,692.06	67	.00	10,000	3,307.94
520 **	COMMODITIES	1,209.67	3,937.87	4,039.30	40	6,692.06	67	.00	10,000	3,307.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,500.00	25,477.37	3,250.00	6	38,956.25	71	.00	55,000	16,043.75
12	JOB-REQUIRED TRAVEL EXP	219.97	3,063.38	426.31	9	2,149.14	48	.00	4,500	2,350.86
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	1,083.80	169.80	14	965.00	80	.00	1,200	235.00
33	TELEPHONE SERVICE	249.81	2,570.42	35.16	1	1,250.55	42	.00	3,000	1,749.45
42	EQUIPMENT MAINTENANCE	.00	124.38	.00		8.50		.00	2,500	2,491.50
50	FACILITY/OFFICE RENTALS	.00	6,744.68	.00		21,007.29	91	.00	23,101	2,093.71
51	EQUIPMENT RENTALS	9.00	499.95	9.00	2	497.20	90	.00	550	52.80
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	18.01	984.44	56.36	6	177.55	18	.00	1,000	822.45
85	PHOTOCOPY SERVICES	.00	2,231.81	264.63	8	2,381.67	68	.00	3,500	1,118.33

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	3,111.28	8	30,542.47	82	.00	37,224	6,681.53
	92	CONTRIBUTIONS & GRANTS	237,326.00	2,498,019.65	14,256.00		2,708,373.63	92	.00	2,937,677	229,303.37
	93	DUES AND LICENSES	.00	25,000.00	.00		25,000.00	83	.00	30,000	5,000.00
	95	CONFERENCES & TRAINING	871.81	5,951.87	437.15	3	4,176.75	28	.00	14,926	10,749.25
533	*	SERVICES	241,279.50	2,571,867.75	22,015.69	1	2,835,633.00	91	.00	3,121,778	286,145.00
530	**	SERVICES	241,279.50	2,571,867.75	22,015.69	1	2,835,633.00	91	.00	3,121,778	286,145.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 053 TOTAL	273,831.22	2,908,499.44	50,702.44	1	3,174,605.04	89	.00	3,547,965	373,359.96
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		FUND 090 TOTAL	273,831.22	2,908,499.44	50,702.44	1	3,174,605.04	89	.00	3,547,965	373,359.96

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	14,778.80	163,913.16	14,401.44	6	182,778.77	78	.00	234,860	52,081.23
04 REG. PART-TIME EMPLOYEES	3,760.58	44,363.44	4,808.52	10	48,545.01	99	.00	49,026	480.99
09 OVERTIME	215.13	1,573.13	233.40	8	1,774.17	59	.00	3,000	1,225.83
11 MERIT PAY	.00	.00	820.30	100	820.30	100	.00	821	.70
511 * SALARIES AND WAGES	18,754.51	209,849.73	20,263.66	7	233,918.25	81	.00	287,707	53,788.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,409.54	14,295.31	1,524.81	7	16,650.65	77	.00	21,717	5,066.35
02 IMRF - EMPLOYER COST	1,437.20	14,606.88	1,467.01	7	16,066.76	76	.00	21,008	4,941.24
04 WORKERS' COMPENSATION INS	987.49	4,048.74	457.32	9	4,653.25	89	.00	5,208	554.75
05 UNEMPLOYMENT INSURANCE	544.87	3,970.69	379.99	9	3,642.43	85	.00	4,290	647.57
06 EMPLOYEE HEALTH/LIFE INS	5,124.40	24,344.80	1,834.60	4	27,050.60	58	.00	46,330	19,279.40
07 IMRF-EARLY RETIREMT OBLIG	.00	4,810.43	.00		1,518.41	13	.00	11,902	10,383.59
513 * FRINGE BENEFITS	9,503.50	66,076.85	5,663.73	5	69,582.10	63	.00	110,455	40,872.90
510 **PERSONNEL	28,258.01	275,926.58	25,927.39	7	303,500.35	76	.00	398,162	94,661.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	46.65	2,319.84	.00		4,273.75	99	.00	4,300	26.25
02 OFFICE SUPPLIES	117.61	2,733.59	91.50	6	1,646.54	99	.00	1,660	13.46
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	703.43	5,862.57	457.60	7	4,586.85	75	.00	6,140	1,553.15
10 FOOD	.00	29.76	.00		8.38	1	.00	656	647.62
11 MEDICAL SUPPLIES	704.30	5,607.96	537.50	6	5,805.58	69	.00	8,395	2,589.42
15 GASOLINE & OIL	2,708.53	11,589.00	1,853.54	12	14,471.76	90	.00	16,000	1,528.24
19 UNIFORMS	.00	1,898.12	.00		1,655.72	92	.00	1,800	144.28
44 EQUIPMENT LESS THAN $1000	.00	1,414.76	460.80	22	2,082.68	99	.00	2,095	12.32
60 PURCHASE RABIES TAGS	.00	1,344.20	43.16	2	43.16	2	.00	1,800	1,756.84
93 OPERATIONAL SUPPLIES	1,539.19	13,097.71	1,118.42	7	13,153.78	78	.00	16,948	3,794.22
522 * COMMODITIES	5,819.71	45,897.51	4,562.52	8	47,728.20	80	.00	59,844	12,115.80
520 **COMMODITIES	5,819.71	45,897.51	4,562.52	8	47,728.20	80	.00	59,844	12,115.80
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	42	.00	6,300	3,656.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	122.00	990.60	81.00	8	705.50	71	.00	1,000	294.50
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	156.42	5,476.01	87.39	1	6,615.60	76	.00	8,694	2,078.40
31 ELECTRIC SERVICE	513.74	4,738.27	548.13	11	4,803.05	96	.00	5,000	196.95

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	75.31	346.47	115.86	23	382.99	77	.00	500	117.01
33	TELEPHONE SERVICE	382.45	3,858.83	240.44	6	3,458.73	86	.00	4,000	541.27
35	TOWEL & UNIFORM SERVICE	106.30	862.50	154.87	13	979.06	82	.00	1,200	220.94
36	WASTE DISPOSAL & RECYCLNG	209.11	1,906.34	186.75	7	2,377.08	89	.00	2,656	278.92
40	AUTOMOBILE MAINTENANCE	103.98	1,361.16	688.82	23	2,194.42	73	.00	3,000	805.58
42	EQUIPMENT MAINTENANCE	.00	675.50	.00		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	173.88	651.26	144.67	9	1,524.06	94	.00	1,625	100.94
93	DUES AND LICENSES	.00	264.00	.00		1,010.00	100	.00	1,010	.00
95	CONFERENCES & TRAINING	199.19	675.59	.00		2,008.10	50	.00	4,000	1,991.90
97	IMPOUNDMENTS	10.00	190.00	.00		40.00	20	.00	200	160.00
533 *	SERVICES	2,052.38	24,650.40	2,247.93	5	30,735.89	64	.00	48,107	17,371.11
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	498.96	.00		988.80	66	.00	1,500	511.20
86	URBANA ANIM IMPOUND FEES	96.00	1,596.00	375.00	12	3,132.00	100	.00	3,145	13.00
87	CHAMPGN ANIM IMPOUND FEES	1,125.00	11,585.00	1,680.00	14	12,270.00	100	.00	12,300	30.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	122.40	497.20	96.20	19	327.20	65	.00	500	172.80
90	VILLAGES ANIM IMPOUND FEE	115.00	436.20	164.91	17	942.31	96	.00	985	42.69
91	ST JOSPH ANIM IMPOUND FEE	.00	320.00	95.00	16	610.00	100	.00	610	.00
92	SAVOY ANIM IMPOUND FEES	.00	40.00	.00		457.20	91	.00	500	42.80
93	TOLONO ANIM IMPOUND FEES	.00	241.00	.00		218.60	54	.00	405	186.40
534 *	SERVICES	1,458.40	15,214.36	2,411.11	12	18,946.11	92	.00	20,645	1,698.89
530 **	SERVICES	3,510.78	39,864.76	4,659.04	7	49,682.00	72	.00	68,752	19,070.00
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	37,588.50	361,688.85	35,148.95	7	402,145.55	76	.00	528,402	126,256.45
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	FUND 091 TOTAL	37,588.50	361,688.85	35,148.95	7	402,145.55	76	.00	528,402	126,256.45

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	768.80	8,777.74	933.60	8	10,736.42	88	.00	12,137	1,400.58
511 *	SALARIES AND WAGES	768.80	8,777.74	933.60	8	10,736.42	88	.00	12,137	1,400.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	58.80	612.65	71.42	9	785.62	98	.00	800	14.38
02	IMRF - EMPLOYER COST	59.96	626.10	68.72	8	757.97	84	.00	900	142.03
04	WORKERS' COMPENSATION INS	6.55	26.71	3.18	8	33.39	81	.00	41	7.61
05	UNEMPLOYMENT INSURANCE	.00	87.33	.00		.00		.00	184	184.00
513 *	FRINGE BENEFITS	125.31	1,352.79	143.32	7	1,576.98	82	.00	1,925	348.02
510 **	PERSONNEL	894.11	10,130.53	1,076.92	8	12,313.40	88	.00	14,062	1,748.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	5.09	145.48	105.53	21	424.07	85	.00	500	75.93
03	BOOKS,PERIODICALS & MAN.	3,209.46	28,438.47	4,983.59	12	27,804.43	69	.00	40,500	12,695.57
44	EQUIPMENT LESS THAN $1000	.00	1,687.45	.00		928.50	46	.00	2,000	1,071.50
522 *	COMMODITIES	3,214.55	30,271.40	5,089.12	12	29,157.00	67	.00	43,250	14,093.00
520 **	COMMODITIES	3,214.55	30,271.40	5,089.12	12	29,157.00	67	.00	43,250	14,093.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	6.93	74.87	9.68	10	79.33	79	.00	100	20.67
85	PHOTOCOPY SERVICES	.00	.00	249.26	12	1,130.53	57	.00	2,000	869.47
533 *	SERVICES	6.93	74.87	258.94	12	1,209.86	58	.00	2,100	890.14
530 **	SERVICES	6.93	74.87	258.94	12	1,209.86	58	.00	2,100	890.14
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	4,115.59	50,476.80	6,424.98	9	55,680.26	77	.00	72,412	16,731.74

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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	4,115.59	50,476.80	6,424.98	9	55,680.26	77	.00	72,412	16,731.74

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	141,808.38	43,869.56	10	352,024.64	83	.00	423,000	70,975.36
04	REG. PART-TIME EMPLOYEES	.00	6,589.49	2,180.55	9	12,702.72	51	.00	25,000	12,297.28
05	TEMP. SALARIES & WAGES	.00	.00	.00		5,858.59	87	.00	6,750	891.41
511 *	SALARIES AND WAGES	.00	148,397.87	46,050.11	10	370,585.95	81	.00	454,750	84,164.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	11,098.21	3,381.31	10	25,837.71	74	.00	35,000	9,162.29
02	IMRF - EMPLOYER COST	.00	11,397.88	3,253.12	9	24,427.05	64	.00	38,000	13,572.95
04	WORKERS' COMPENSATION INS	.00	1,139.77	516.08	9	3,500.92	61	.00	5,750	2,249.08
05	UNEMPLOYMENT INSURANCE	.00	6,682.99	1,062.18	9	4,575.65	40	.00	11,500	6,924.35
06	EMPLOYEE HEALTH/LIFE INS	.00	19,923.67	6,727.89	12	50,882.57	93	.00	55,000	4,117.43
20	EMPLOYEE DEVELOPMNT/RECOG	.00	69.60	.00		182.34	18	.00	1,000	817.66
513 *	FRINGE BENEFITS	.00	50,312.12	14,940.58	10	109,406.24	75	.00	146,250	36,843.76
510 **	PERSONNEL	.00	198,709.99	60,990.69	10	479,992.19	80	.00	601,000	121,007.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.02	.00		182.34	28	.00	650	467.66
02	OFFICE SUPPLIES	.00	947.83	594.31	23	2,158.06	83	.00	2,594	435.94
03	BOOKS,PERIODICALS & MAN.	.00	37.48	55.67	12	121.06	27	.00	450	328.94
04	COPIER SUPPLIES	.00	97.16	.00		260.72	58	.00	450	189.28
06	POSTAGE, UPS, FED EXPRESS	.00	501.68	.00		177.23	19	.00	925	747.77
07	PHOTOGRAPHY SUPPLIES	.00	.00	7.11	3	15.84	6	.00	250	234.16
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	1,419.99	95.16	8	933.42	83	.00	1,125	191.58
14	CUSTODIAL SUPPLIES	.00	935.92	616.80	20	3,008.28	100	.00	3,010	1.72
15	GASOLINE & OIL	.00	299.57	104.53	14	542.76	72	.00	750	207.24
25	DIETARY NON-FOOD SUPPLIES	.00	4.65	.00		6.39	1	.00	500	493.61
28	LAUNDRY SUPPLIES	.00	17.75	5.95	1	87.88	18	.00	500	412.12
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		154.57	77	.00	200	45.43
44	EQUIPMENT LESS THAN $1000	.00	2,586.56	738.50	15	4,457.30	89	.00	5,000	542.70
91	LINEN & BEDDING	.00	1,481.21	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	425.39	12.50	1	571.69	29	.00	2,000	1,428.31
96	SCHOOL SUPPLIES	.00	9,713.17	877.80	9	7,127.77	73	.00	9,800	2,672.23
522 *	COMMODITIES	.00	18,646.38	3,108.33	11	19,805.31	68	.00	28,929	9,123.69
520 **	COMMODITIES	.00	18,646.38	3,108.33	11	19,805.31	68	.00	28,929	9,123.69
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,614	6,614.00
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	35.60	2	1,538.38	77	.00	2,000	461.62
07	PROFESSIONAL SERVICES	.00	12,221.72	6,460.00	14	43,177.03	94	.00	46,176	2,998.97
08	CONSULTING FEES	.00	.00	.00		14.40	6	.00	250	235.60
12	JOB-REQUIRED TRAVEL EXP	.00	1,974.11	1,155.83	16	6,548.31	88	.00	7,450	901.69
17	FIELD TRIPS / ACTIVITIES	.00	20.20	.00		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	.00		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	153.00	4	1,597.74	43	.00	3,750	2,152.26
30	GAS SERVICE	.00	9,550.01	132.23	3	2,010.62	50	.00	4,000	1,989.38
31	ELECTRIC SERVICE	.00	3,527.06	1,198.94	11	10,453.70	100	.00	10,455	1.30
32	WATER SERVICE	.00	96.78	66.27	15	392.30	87	.00	450	57.70
33	TELEPHONE SERVICE	.00	4,210.36	1,448.58	11	12,983.73	100	.00	13,000	16.27
34	PEST CONTROL SERVICE	.00	72.24	43.00	11	296.72	79	.00	375	78.28
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	336.45	182.18	12	1,461.43	99	.00	1,470	8.57
40	AUTOMOBILE MAINTENANCE	.00	46.16	1.08		93.13	6	.00	1,500	1,406.87
42	EQUIPMENT MAINTENANCE	.00	327.64	38.00	1	2,556.35	96	.00	2,650	93.65
45	NON-CNTY BLDG REPAIR-MNT	.00	1,782.84	308.35	1	5,354.77	15	.00	34,750	29,395.23
50	FACILITY/OFFICE RENTALS	.00	3,960.76	3,893.80	6	35,095.02	50	.00	70,000	34,904.98
51	EQUIPMENT RENTALS	.00	429.32	48.99	6	727.20	91	.00	800	72.80
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	.00		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	.00		42.46	17	.00	250	207.54
85	PHOTOCOPY SERVICES	.00	1,646.33	334.61	7	2,745.24	58	.00	4,750	2,004.76
87	INDIRECT COSTS / OVERHEAD	.00	9,876.17	3,861.90	10	32,085.89	80	.00	40,000	7,914.11
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,545	5,545.00
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	216.00	24	833.45	93	.00	900	66.55
95	CONFERENCES & TRAINING	.00	6,949.00	1,292.96	11	6,360.85	53	.00	12,115	5,754.15
533 *	SERVICES	.00	60,671.03	20,871.32	7	171,832.81	58	.00	294,196	122,363.19
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	63.59	10	398.24	64	.00	625	226.76
58	LANDSCAPING SERVICE/MAINT	.00	.00	48.24	3	1,378.06	92	.00	1,500	121.94
59	JANITORIAL SERVICES	.00	13,864.28	982.50	9	8,411.57	73	.00	11,500	3,088.43
68	POLICY COUNCIL ACTIVITIES	.00	174.88	47.59	6	313.54	42	.00	750	436.46
69	PARENT ACTIVITIES/TRAVEL	.00	904.10	356.50	10	2,245.51	64	.00	3,500	1,254.49
76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	16,496.91	1,498.42	7	12,764.42	58	.00	21,975	9,210.58

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	22,369.74	7	184,597.23	58	.00	316,171	131,573.77
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	666.00	3	2,149.13	11	.00	20,000	17,850.87
	73	MEDICAL/HEALTH EQUIPMENT	.00	429.16	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	2,670.09	666.00	2	2,149.13	5	.00	40,500	38,350.87
540	**	CAPITAL OUTLAY	.00	2,670.09	666.00	2	2,149.13	5	.00	40,500	38,350.87
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	527.82	206.66	10	1,653.26	83	.00	2,000	346.74
571	*	TRANSFERS TO OTHER FUNDS	.00	527.82	206.66	10	1,653.26	83	.00	2,000	346.74
570	**	TRANSFERS	.00	527.82	206.66	10	1,653.26	83	.00	2,000	346.74
		DEPT 605 TOTAL	.00	297,722.22	87,341.42	9	688,197.12	70	.00	988,600	300,402.88

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41,251.84	366,064.46	.00		118,544.34	70	.00	168,462	49,917.66
04	REG. PART-TIME EMPLOYEES	1,450.05	11,252.11	.00		2,332.28	31	.00	7,500	5,167.72
05	TEMP. SALARIES & WAGES	629.75	1,636.44	.00		3,043.88	87	.00	3,500	456.12
511 *	SALARIES AND WAGES	43,331.64	378,953.01	.00		123,920.50	69	.00	179,462	55,541.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,553.56	25,189.48	.00		9,268.08	62	.00	15,000	5,731.92
02	IMRF - EMPLOYER COST	3,570.26	25,604.87	.00		8,782.09	59	.00	15,000	6,217.91
04	WORKERS' COMPENSATION INS	1,195.25	3,223.63	.00		1,438.78	58	.00	2,500	1,061.22
05	UNEMPLOYMENT INSURANCE	1,439.41	5,972.11	.00		3,643.68	61	.00	6,000	2,356.32
06	EMPLOYEE HEALTH/LIFE INS	14,021.06	54,742.07	.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	23,779.54	114,935.52	.00		44,612.05	70	.00	64,000	19,387.95
510 **	PERSONNEL	67,111.18	493,888.53	.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	267.45	1,452.54	.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	62.14	519.61	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	5.93	373.79	.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	.00	3.74	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	13.94	410.81	.00		149.12	30	.00	500	350.88
14	CUSTODIAL SUPPLIES	284.38	2,451.61	.00		932.88	93	.00	1,000	67.12
15	GASOLINE & OIL	80.87	564.63	.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	8.24	134.89	.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	506.12	2,623.22	.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	435.42	889.91	.00		266.44	27	.00	1,000	733.56
96	SCHOOL SUPPLIES	1,282.05	4,201.32	.00		1,634.99	33	.00	5,000	3,365.01
522 *	COMMODITIES	2,946.54	13,907.14	.00		4,526.26	28	.00	16,050	11,523.74
520 **	COMMODITIES	2,946.54	13,907.14	.00		4,526.26	28	.00	16,050	11,523.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	432.54	432.54	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	195.09	770.97	.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	4,689.20	36,559.76	.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	739.68	5,185.14	.00		2,000.98	44	.00	4,500	2,499.02
	17	FIELD TRIPS / ACTIVITIES	5.00	529.48	.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	4,761.55	6,475.05	.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	173.09	1,587.82	.00		539.07	27	.00	2,000	1,460.93
	30	GAS SERVICE	101.67	1,711.64	.00		3,040.22	51	.00	6,000	2,959.78
	31	ELECTRIC SERVICE	957.94	9,853.52	.00		1,890.48	42	.00	4,500	2,609.52
	32	WATER SERVICE	42.18	964.39	.00		185.88	37	.00	500	314.12
	33	TELEPHONE SERVICE	2,409.89	15,108.26	.00		5,859.30	56	.00	10,500	4,640.70
	34	PEST CONTROL SERVICE	21.50	264.38	.00		43.00	17	.00	250	207.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	146.61	1,284.65	.00		233.73	31	.00	750	516.27
	40	AUTOMOBILE MAINTENANCE	19.66	261.42	.00		37.08	4	.00	1,000	962.92
	42	EQUIPMENT MAINTENANCE	104.29	1,765.08	.00		3,195.81	100	.00	3,196	.19
	45	NON-CNTY BLDG REPAIR-MNT	110.36	2,832.77	.00		1,264.32	25	.00	5,000	3,735.68
	50	FACILITY/OFFICE RENTALS	3,958.60	35,513.60	.00		6,797.03	12	.00	54,425	47,627.97
	51	EQUIPMENT RENTALS	18.00	731.94	.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	134.09	531.10	.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	243.93	2,931.91	.00		4,001.17	100	.00	4,002	.83
	87	INDIRECT COSTS / OVERHEAD	7,262.45	32,053.21	.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	17.50	271.23	.00		111.68	45	.00	250	138.32
	95	CONFERENCES & TRAINING	281.60	8,454.74	.00		1,354.32	25	.00	5,500	4,145.68
533	*	SERVICES	26,826.42	166,359.77	.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	40.88	900.41	.00		484.98	65	.00	750	265.02
	58	LANDSCAPING SERVICE/MAINT	.00	129.98	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	963.40	3,075.22	.00		.00		.00	6,000	6,000.00
	68	POLICY COUNCIL ACTIVITIES	22.74	211.30	.00		134.39	27	.00	500	365.61
	69	PARENT ACTIVITIES/TRAVEL	271.38	1,646.36	.00		456.53	46	.00	1,000	543.47
	76	PARKING LOT/SIDEWLK MAINT	.00	13.49	.00		14.98	6	.00	250	235.02
534	*	SERVICES	1,298.40	5,976.76	.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	28,124.82	172,336.53	.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	.00	995.72	.00		.00		.00	10,000	10,000.00
544	* CAPITAL OUTLAY	.00	995.72	.00		.00		.00	20,000	20,000.00
540	**CAPITAL OUTLAY	.00	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	2,001.47	.00		619.98	62	.00	1,000	380.02
571	* TRANSFERS TO OTHER FUNDS	175.94	2,001.47	.00		619.98	62	.00	1,000	380.02
570	**TRANSFERS	175.94	2,001.47	.00		619.98	62	.00	1,000	380.02
	DEPT 606 TOTAL	98,358.48	683,129.39	.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	6,154.56	62,592.33	7,346.17	6	116,204.99	93	.00	125,000	8,795.01
04	REG. PART-TIME EMPLOYEES	737.32	912.52	202.58	1	7,820.18	31	.00	25,000	17,179.82
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	6,891.88	63,504.85	7,548.75	5	124,025.17	81	.00	152,500	28,474.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	582.55	4,298.85	726.17	6	9,150.11	76	.00	12,000	2,849.89
02	IMRF - EMPLOYER COST	593.98	4,383.16	698.64	6	8,819.23	77	.00	11,500	2,680.77
04	WORKERS' COMPENSATION INS	174.74	426.78	55.32	3	693.98	35	.00	2,000	1,306.02
05	UNEMPLOYMENT INSURANCE	283.44	627.12	137.41	3	1,622.96	36	.00	4,500	2,877.04
06	EMPLOYEE HEALTH/LIFE INS	1,449.90	5,099.30	152.38	1	5,008.08	25	.00	20,000	14,991.92
513 *	FRINGE BENEFITS	3,084.61	14,835.21	1,769.92	4	25,294.36	51	.00	50,000	24,705.64
510 **	PERSONNEL	9,976.49	78,340.06	9,318.67	5	149,319.53	74	.00	202,500	53,180.47
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	6,416.06	22,999.04	3,780.35	5	45,419.41	65	.00	70,000	24,580.59
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	6,416.06	22,999.04	3,780.35	5	45,419.41	63	.00	72,500	27,080.59
530 **	SERVICES	6,416.06	22,999.04	3,780.35	5	45,419.41	63	.00	72,500	27,080.59
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	16,392.55	101,339.10	13,099.02	4	194,738.94	66	.00	296,500	101,761.06

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	6,446.22	17,753.25	.00		29,022.64	44	.00	66,200	37,177.36
04	REG. PART-TIME EMPLOYEES	8,178.35	14,807.72	.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	14,624.57	32,560.97	.00		66,973.88	62	.00	107,200	40,226.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,029.68	1,367.07	.00		5,057.36	65	.00	7,750	2,692.64
02	IMRF - EMPLOYER COST	1,049.87	1,393.86	.00		4,901.12	62	.00	7,850	2,948.88
04	WORKERS' COMPENSATION INS	133.82	133.82	.00		628.97	63	.00	1,000	371.03
05	UNEMPLOYMENT INSURANCE	46.31	46.31	.00		1,676.17	67	.00	2,500	823.83
06	EMPLOYEE HEALTH/LIFE INS	1,774.10	2,762.72	.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	4,033.78	5,703.78	.00		19,554.27	71	.00	27,400	7,845.73
510 **	PERSONNEL	18,658.35	38,264.75	.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	134.09	528.38	.00		1,304.08	90	.00	1,450	145.92
522 *	COMMODITIES	134.09	528.38	.00		1,304.08	29	.00	4,450	3,145.92
520 **	COMMODITIES	134.09	528.38	.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	58.74	107.91	.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	.00	436.40	.00		1,546.66	88	.00	1,750	203.34
533 *	SERVICES	58.74	544.31	.00		1,553.73	29	.00	5,450	3,896.27
530 **	SERVICES	58.74	544.31	.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	18,851.18	39,337.44	.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	9,629.96	13	27,873.71	39	.00	72,000	44,126.29
04	REG. PART-TIME EMPLOYEES	.00	39,194.79	8,592.60	29	19,126.60	65	.00	29,500	10,373.40
05	TEMP. SALARIES & WAGES	.00	212.36	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	73,054.61	18,222.56	18	47,000.31	46	.00	103,000	55,999.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,622.64	1,371.89	23	2,867.65	48	.00	6,000	3,132.35
02	IMRF - EMPLOYER COST	.00	5,736.50	1,319.89	18	2,758.95	37	.00	7,500	4,741.05
04	WORKERS' COMPENSATION INS	.00	580.29	158.66	16	272.95	27	.00	1,000	727.05
05	UNEMPLOYMENT INSURANCE	13.92	2,088.37	19.53	1	19.53	1	.00	2,500	2,480.47
06	EMPLOYEE HEALTH/LIFE INS	.00	6,520.55	1,692.76	24	4,772.36	68	.00	7,000	2,227.64
513 *	FRINGE BENEFITS	13.92	20,548.35	4,562.73	19	10,691.44	45	.00	24,000	13,308.56
510 **	PERSONNEL	13.92	93,602.96	22,785.29	18	57,691.75	45	.00	127,000	69,308.25
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	348.80	35	836.79	84	.00	1,000	163.21
522 *	COMMODITIES	.00	807.75	348.80	12	836.79	28	.00	3,000	2,163.21
520 **	COMMODITIES	.00	807.75	348.80	12	836.79	28	.00	3,000	2,163.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.68	.00		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	717.38	72	851.20	85	.00	1,000	148.80
533 *	SERVICES	.00	338.82	717.38	22	988.62	30	.00	3,250	2,261.38
530 **	SERVICES	.00	338.82	717.38	22	988.62	30	.00	3,250	2,261.38
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	13.92	94,749.53	23,851.47	18	59,517.16	44	.00	134,750	75,232.84

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	1,991.84	4,881.23	.00		7,933.78	73	.00	10,933	2,999.22
511 * SALARIES AND WAGES	1,991.84	4,881.23	.00		7,933.78	73	.00	10,933	2,999.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	128.81	219.11	.00		573.75	60	.00	950	376.25
02 IMRF - EMPLOYER COST	131.34	223.41	.00		555.93	72	.00	775	219.07
04 WORKERS' COMPENSATION INS	9.84	9.84	.00		26.98	11	.00	250	223.02
05 UNEMPLOYMENT INSURANCE	.30	.30	.00		165.72	83	.00	200	34.28
06 EMPLOYEE HEALTH/LIFE INS	426.60	597.24	.00		1,341.84	100	.00	1,342	.16
513 * FRINGE BENEFITS	696.89	1,049.90	.00		2,664.22	76	.00	3,517	852.78
510 **PERSONNEL	2,688.73	5,931.13	.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	2,688.73	5,931.13	.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	2,971.97	25	7,053.65	59	.00	12,000	4,946.35
511 * SALARIES AND WAGES	.00	2,446.78	2,971.97	25	7,053.65	59	.00	12,000	4,946.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	168.04	198.57	17	434.70	36	.00	1,200	765.30
02 IMRF - EMPLOYER COST	.00	170.75	191.04	15	418.23	32	.00	1,300	881.77
04 WORKERS' COMPENSATION INS	.00	14.45	7.80	2	13.87	3	.00	500	486.13
05 UNEMPLOYMENT INSURANCE	.00	184.70	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	154.00	8	637.56	32	.00	2,000	1,362.44
513 * FRINGE BENEFITS	.00	537.94	551.41	10	1,504.36	27	.00	5,500	3,995.64
510 **PERSONNEL	.00	2,984.72	3,523.38	20	8,558.01	49	.00	17,500	8,941.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 685 TOTAL	.00	2,984.72	3,523.38	20	8,558.01	48	.00	17,800	9,241.99

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	44,731.83	9,979.00	29	26,397.37	75	.00	35,000	8,602.63
04 REG. PART-TIME EMPLOYEES	.00	153,426.92	20,505.04	10	56,462.39	29	.00	198,000	141,537.61
05 TEMP. SALARIES & WAGES	.00	6,035.48	.00		.00		.00	5,600	5,600.00
511 * SALARIES AND WAGES	.00	204,194.23	30,484.04	13	82,859.76	35	.00	238,600	155,740.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	485.97	15,509.21	2,304.10	13	5,134.61	28	.00	18,405	13,270.39
02 IMRF - EMPLOYER COST	495.50	15,378.52	2,216.75	12	4,939.96	26	.00	18,770	13,830.04
04 WORKERS' COMPENSATION INS	149.02	1,520.04	253.62	12	366.69	18	.00	2,060	1,693.31
05 UNEMPLOYMENT INSURANCE	303.84	5,770.17	32.64	1	32.64	1	.00	5,150	5,117.36
06 EMPLOYEE HEALTH/LIFE INS	.00	16,132.60	3,491.20	23	13,606.48	91	.00	15,000	1,393.52
513 * FRINGE BENEFITS	1,434.33	54,310.54	8,298.31	14	24,080.38	41	.00	59,385	35,304.62
510 **PERSONNEL	1,434.33	258,504.77	38,782.35	13	106,940.14	36	.00	297,985	191,044.86
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	112.73-	9,416.96	489.00	7	489.00	7	.00	7,000	6,511.00
96 SCHOOL SUPPLIES	2,319.23	6,325.27	252.73	7	2,603.72	74	.00	3,500	896.28
522 * COMMODITIES	2,206.50	15,875.16	741.73	4	3,092.72	15	.00	20,750	17,657.28
520 **COMMODITIES	2,206.50	15,875.16	741.73	4	3,092.72	15	.00	20,750	17,657.28
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	48.50	728.17	394.35	6	1,043.88	16	.00	6,500	5,456.12
17 FIELD TRIPS / ACTIVITIES	.00	637.75	195.00	7	195.00	7	.00	3,000	2,805.00
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	.00	8,895.32	13.63		588.45	6	.00	10,000	9,411.55
533 * SERVICES	48.50	20,583.62	602.98	2	1,827.33	5	.00	35,000	33,172.67
534 SERVICES									
59 JANITORIAL SERVICES	.00	26,526.00	.00		.00		.00	18,000	18,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	130.41	.00		.00		.00	800	800.00
534 * SERVICES	.00	26,656.41	.00		.00		.00	18,800	18,800.00
530 **SERVICES	48.50	47,240.03	602.98	1	1,827.33	3	.00	53,800	51,972.67
DEPT 686 TOTAL	3,689.33	321,619.96	40,127.06	11	111,860.19	30	.00	372,535	260,674.81

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	6,063.72	10,797.92	.00		59,139.03	100	.00	59,350	210.97
04	REG. PART-TIME EMPLOYEES	22,957.90	40,203.19	.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	29,021.62	51,001.11	.00		217,592.45	99	.00	220,200	2,607.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,635.01	1,676.54	.00		16,465.96	94	.00	17,500	1,034.04
02	IMRF - EMPLOYER COST	1,667.06	1,709.41	.00		15,909.28	98	.00	16,258	348.72
04	WORKERS' COMPENSATION INS	169.32	169.32	.00		1,854.92	82	.00	2,250	395.08
05	UNEMPLOYMENT INSURANCE	322.23	322.23	.00		4,991.18	87	.00	5,742	750.82
06	EMPLOYEE HEALTH/LIFE INS	4,440.16	4,440.16	.00		41,613.57	98	.00	42,250	636.43
513 *	FRINGE BENEFITS	8,233.78	8,317.66	.00		80,834.91	96	.00	84,000	3,165.09
510 **	PERSONNEL	37,255.40	59,318.77	.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	830.71	978.34	.00		4,030.57	97	.00	4,150	119.43
522 *	COMMODITIES	830.71	978.34	.00		7,558.25	68	.00	11,100	3,541.75
520 **	COMMODITIES	830.71	978.34	.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	23.81	92.64	.00		2,130.16	61	.00	3,500	1,369.84
17	FIELD TRIPS / ACTIVITIES	83.79	83.79	.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	107.60	176.43	.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	36.77	36.77	.00		.00		.00	350	350.00
534 *	SERVICES	36.77	36.77	.00		25,873.85	98	.00	26,300	426.15

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	144.37	213.20	.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	38,230.48	60,510.31	.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	55,118.39	7	509,976.45	68	.00	750,000	240,023.55
04	REG. PART-TIME EMPLOYEES	.00	204,541.06	71,515.07	15	388,639.45	82	.00	475,000	86,360.55
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	126,633.46	10	908,733.00	73	.00	1,250,000	341,267.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,527.82	9,109.30	10	61,325.47	66	.00	92,500	31,174.53
02	IMRF - EMPLOYER COST	.00	32,611.17	8,724.98	10	58,157.39	64	.00	91,000	32,842.61
04	WORKERS' COMPENSATION INS	.00	5,425.66	2,510.84	17	14,059.77	94	.00	15,000	940.23
05	UNEMPLOYMENT INSURANCE	.00	13,412.02	2,253.85	15	11,757.40	78	.00	15,000	3,242.60
06	EMPLOYEE HEALTH/LIFE INS	.00	52,841.04	15,201.27	8	101,101.57	51	.00	200,000	98,898.43
20	EMPLOYEE DEVELOPMNT/RECOG	.00	169.10	.00		590.93	12	.00	5,000	4,409.07
513 *	FRINGE BENEFITS	.00	136,986.81	37,800.24	9	246,992.53	59	.00	418,500	171,507.47
510 **	PERSONNEL	.00	574,119.95	164,433.70	10	1,155,725.53	69	.00	1,668,500	512,774.47
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	1,972.88	22	7,680.74	85	.00	9,000	1,319.26
03	BOOKS,PERIODICALS & MAN.	.00	170.72	.00		305.48	20	.00	1,500	1,194.52
04	COPIER SUPPLIES	.00	442.64	.00		1,161.79	46	.00	2,500	1,338.21
06	POSTAGE, UPS, FED EXPRESS	.00	523.16	42.00	1	1,305.71	26	.00	5,000	3,694.29
07	PHOTOGRAPHY SUPPLIES	.00	.00	7.12	1	96.00	19	.00	500	404.00
10	FOOD	.00	.00	.00		14.36	2	.00	750	735.64
11	MEDICAL SUPPLIES	.00	1,970.98	390.07	8	3,719.60	74	.00	5,000	1,280.40
14	CUSTODIAL SUPPLIES	.00	2,559.40	1,243.61	12	6,646.33	66	.00	10,000	3,353.67
15	GASOLINE & OIL	.00	7,802.19	6,244.35	28	17,677.75	79	.00	22,500	4,822.25
25	DIETARY NON-FOOD SUPPLIES	.00	21.20	47.57	5	601.57	60	.00	1,000	398.43
28	LAUNDRY SUPPLIES	.00	63.37	5.96	1	87.88	12	.00	750	662.12
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	2,944.50	15	13,669.61	68	.00	20,000	6,330.39
91	LINEN & BEDDING	.00	.00	.00		912.21	61	.00	1,500	587.79
93	OPERATIONAL SUPPLIES	.00	1,359.56	12.50		2,644.95	26	.00	10,000	7,355.05
96	SCHOOL SUPPLIES	.00	4,904.87	1,309.74	5	12,627.84	51	.00	25,000	12,372.16
522 *	COMMODITIES	.00	34,232.70	14,220.30	12	70,714.47	60	.00	118,500	47,785.53
520 **	COMMODITIES	.00	34,232.70	14,220.30	12	70,714.47	60	.00	118,500	47,785.53
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	2,131.80	25	8,189.42	96	.00	8,500	310.58
	07	PROFESSIONAL SERVICES	.00	34,465.28	8,690.00	5	74,959.72	45	.00	165,000	90,040.28
	08	CONSULTING FEES	.00	.00	.00		65.60	7	.00	1,000	934.40
	12	JOB-REQUIRED TRAVEL EXP	.00	3,967.16	2,292.68	13	11,534.53	65	.00	17,750	6,215.47
	17	FIELD TRIPS / ACTIVITIES	.00	60.60	49.02	3	1,248.49	83	.00	1,500	251.51
	18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		933.11	62	.00	1,500	566.89
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	276.93	1	27,537.49	92	.00	30,059	2,521.51
	20	INSURANCE	.00	.00	.00		635.50	1	.00	69,941	69,305.50
	29	COMPUTER SERVICES	.00	2,045.70	697.00	5	6,472.19	43	.00	15,000	8,527.81
	30	GAS SERVICE	.00	2,540.45	219.70	1	4,704.15	25	.00	19,000	14,295.85
	31	ELECTRIC SERVICE	.00	3,201.58	2,239.31	11	9,889.93	50	.00	19,750	9,860.07
	32	WATER SERVICE	.00	520.87	66.27	3	827.19	41	.00	2,000	1,172.81
	33	TELEPHONE SERVICE	.00	7,758.75	2,641.45	11	18,378.98	74	.00	25,000	6,621.02
	34	PEST CONTROL SERVICE	.00	185.76	86.00	9	471.28	47	.00	1,000	528.72
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	747.23	326.03	13	1,653.53	66	.00	2,500	846.47
	40	AUTOMOBILE MAINTENANCE	.00	11,621.21	3,949.82	16	19,896.34	80	.00	25,000	5,103.66
	42	EQUIPMENT MAINTENANCE	.00	1,062.58	173.75	1	9,010.11	75	.00	12,000	2,989.89
	45	NON-CNTY BLDG REPAIR-MNT	.00	82,937.38	825.35	5	12,262.32	72	.00	17,000	4,737.68
	50	FACILITY/OFFICE RENTALS	.00	15,036.73	13,457.54	13	71,938.06	72	.00	100,000	28,061.94
	51	EQUIPMENT RENTALS	.00	920.98	182.25	4	1,656.09	37	.00	4,500	2,843.91
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		2,915.24	58	.00	5,000	2,084.76
	70	LEGAL NOTICES,ADVERTISING	.00	939.83	.00		1,891.08	38	.00	5,000	3,108.92
	71	BLUEPRINT,FILM PROCESSING	.00	31.57	12.76	3	16.92	3	.00	500	483.08
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	200.84	6.63		477.88	32	.00	1,500	1,022.12
	85	PHOTOCOPY SERVICES	.00	4,713.33	1,048.24	6	6,172.36	34	.00	18,000	11,827.64
	87	INDIRECT COSTS / OVERHEAD	.00	47,771.32	22,566.01	10	189,322.93	81	.00	235,000	45,677.07
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	13,500	13,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		118.89	12	.00	1,000	881.11
	91	LAUNDRY & CLEANING	.00	214.90	77.70	10	337.08	45	.00	750	412.92
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	610.20	984.00	28	2,438.60	70	.00	3,500	1,061.40
	95	CONFERENCES & TRAINING	.00	5,256.52	5,069.77	20	18,880.13	76	.00	25,000	6,119.87
533	*	SERVICES	.00	227,695.17	68,070.01	8	504,995.04	58	.00	876,500	371,504.96
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	177.91	12	669.69	45	.00	1,500	830.31
	58	LANDSCAPING SERVICE/MAINT	.00	.00	48.24	1	3,339.52	97	.00	3,450	110.48
	59	JANITORIAL SERVICES	.00	39.97	3,916.00	9	18,451.33	43	.00	43,050	24,598.67
	68	POLICY COUNCIL ACTIVITIES	.00	764.21	213.55	4	1,402.30	28	.00	5,000	3,597.70
	69	PARENT ACTIVITIES/TRAVEL	.00	1,888.17	644.77	6	4,336.35	43	.00	10,000	5,663.65
	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	5,000.47	7	28,216.69	39	.00	72,900	44,683.31
530	**	SERVICES	.00	236,147.23	73,070.48	8	533,211.73	56	.00	949,400	416,188.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	32,000	32,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	6,617.55	1,338.00	3	4,009.12	9	.00	45,000	40,990.88
	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	1,338.00	2	4,009.12	5	.00	88,500	84,490.88
540	**	CAPITAL OUTLAY	.00	8,572.60	1,338.00	2	4,009.12	5	.00	88,500	84,490.88
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,404.56	941.43	9	7,531.44	75	.00	10,000	2,468.56
571	*	TRANSFERS TO OTHER FUNDS	.00	2,404.56	941.43	9	7,531.44	75	.00	10,000	2,468.56
570	**	TRANSFERS	.00	2,404.56	941.43	9	7,531.44	75	.00	10,000	2,468.56
		DEPT 835 TOTAL	.00	855,477.04	254,003.91	9	1,771,192.29	62	.00	2,834,900	1,063,707.71

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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	58,519.69	508,384.39	.00		186,399.47	63	.00	293,799	107,399.53
04	REG. PART-TIME EMPLOYEES	69,634.85	349,139.75	.00		220,073.49	81	.00	270,750	50,676.51
05	TEMP. SALARIES & WAGES	2,595.63	22,443.99	.00		14,498.69	97	.00	15,000	501.31
511 *	SALARIES AND WAGES	130,750.17	879,968.13	.00		420,971.65	73	.00	579,549	158,577.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,181.82	55,578.69	.00		30,584.06	68	.00	45,000	14,415.94
02	IMRF - EMPLOYER COST	11,148.87	55,122.58	.00		28,621.65	60	.00	47,500	18,878.35
04	WORKERS' COMPENSATION INS	4,073.50	12,008.67	.00		8,093.52	95	.00	8,500	406.48
05	UNEMPLOYMENT INSURANCE	2,948.47	13,074.84	.00		13,344.73	68	.00	19,750	6,405.27
06	EMPLOYEE HEALTH/LIFE INS	33,758.65	113,237.09	.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	63,111.31	249,948.17	.00		138,804.26	74	.00	186,750	47,945.74
510 **	PERSONNEL	193,861.48	1,129,916.30	.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	582.06	5,411.61	.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	285.56	2,315.02	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	27.04	1,553.94	.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	.00	17.04	.00		7.23		.00	2,500	2,492.77
11	MEDICAL SUPPLIES	87.55	1,187.79	.00		144.52	6	.00	2,500	2,355.48
14	CUSTODIAL SUPPLIES	951.79	5,842.31	.00		3,252.01	43	.00	7,500	4,247.99
15	GASOLINE & OIL	3,277.75	13,503.11	.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	8.24	206.17	.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	2,608.13	7,298.74	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	7.84	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	244.27	2,348.26	.00		752.92	50	.00	1,500	747.08
96	SCHOOL SUPPLIES	2,048.19	8,131.26	.00		4,240.04	21	.00	20,000	15,759.96
522 *	COMMODITIES	10,120.58	48,957.78	.00		22,246.36	26	.00	84,400	62,153.64
520 **	COMMODITIES	10,120.58	48,957.78	.00		22,246.36	26	.00	84,400	62,153.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	1,970.46	1,970.46	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	783.87	2,865.92	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	12,652.80	78,401.24	.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	1,490.98	9,227.19	.00		4,618.87	46	.00	10,000	5,381.13
	17	FIELD TRIPS / ACTIVITIES	78.00	986.01	.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	681.90	6,047.10	.00		2,135.90	21	.00	10,000	7,864.10
	30	GAS SERVICE	178.71	3,070.79	.00		10,395.75	56	.00	18,500	8,104.25
	31	ELECTRIC SERVICE	2,141.86	8,931.85	.00		4,510.52	56	.00	8,000	3,489.48
	32	WATER SERVICE	42.19	699.39	.00		593.71	40	.00	1,500	906.29
	33	TELEPHONE SERVICE	3,324.45	18,852.66	.00		7,391.42	48	.00	15,500	8,108.58
	34	PEST CONTROL SERVICE	21.50	383.56	.00		172.00	69	.00	250	78.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	440.03	1,497.25	.00		16.40	2	.00	975	958.60
	40	AUTOMOBILE MAINTENANCE	1,150.33	12,548.45	.00		12,693.36	75	.00	17,000	4,306.64
	42	EQUIPMENT MAINTENANCE	264.70	6,915.25	.00		820.60	16	.00	5,000	4,179.40
	45	NON-CNTY BLDG REPAIR-MNT	1,161.73	6,261.64	.00		3,660.70	49	.00	7,500	3,839.30
	50	FACILITY/OFFICE RENTALS	13,752.74	56,931.58	.00		6,884.02	4	.00	165,000	158,115.98
	51	EQUIPMENT RENTALS	82.00	1,592.56	.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	610.87	2,419.47	.00		1,162.22	39	.00	3,000	1,837.78
	71	BLUEPRINT,FILM PROCESSING	21.52	21.52	.00		43.04	29	.00	150	106.96
	73	EMPLOYEE/OFFC RELOCATION	.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	1,111.25	5,966.01	.00		1,572.17	24	.00	6,500	4,927.83
	87	INDIRECT COSTS / OVERHEAD	51,980.07	160,841.13	.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	147.50	971.82	.00		596.01	60	.00	1,000	403.99
	95	CONFERENCES & TRAINING	1,588.12	19,421.77	.00		3,968.31	22	.00	18,000	14,031.69
533	*	SERVICES	95,677.58	410,399.08	.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	158.01	587.61	.00		950.67	100	.00	951	.33
	58	LANDSCAPING SERVICE/MAINT	.00	129.97	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	3,829.60	7,740.28	.00		138.75	1	.00	14,850	14,711.25
	68	POLICY COUNCIL ACTIVITIES	101.23	938.28	.00		604.52	30	.00	2,000	1,395.48
	69	PARENT ACTIVITIES/TRAVEL	399.26	3,341.43	.00		1,364.75	55	.00	2,500	1,135.25
	76	PARKING LOT/SIDEWLK MAINT	.00	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	LN	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	4,488.10	12,789.47	.00		7,347.03	21	.00	34,201	26,853.97
530	**	SERVICES	100,165.68	423,188.55	.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	375.00	2,316.20	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	375.00	2,316.20	.00		38,383.00	77	.00	50,000	11,617.00
540	**	CAPITAL OUTLAY	375.00	2,316.20	.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	7,380.21	.00		2,824.29	56	.00	5,000	2,175.71
571	*	TRANSFERS TO OTHER FUNDS	801.52	7,380.21	.00		2,824.29	56	.00	5,000	2,175.71
570	**	TRANSFERS	801.52	7,380.21	.00		2,824.29	56	.00	5,000	2,175.71
		DEPT 836 TOTAL	305,324.26	1,611,759.04	.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	7,076.85	62,038.83	10,720.12	13	55,476.47	69	.00	80,000	24,523.53
25 DIETARY NON-FOOD SUPPLIES	3,577.36	20,134.04	3,064.33	12	22,815.82	91	.00	25,000	2,184.18
522 * COMMODITIES	10,654.21	82,172.87	13,784.45	13	78,292.29	75	.00	105,000	26,707.71
520 **COMMODITIES	10,654.21	82,172.87	13,784.45	13	78,292.29	75	.00	105,000	26,707.71
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	345.64	993.72	.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	1,761.81	8,372.68	.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	2,107.45	9,515.47	.00		3,823.45	55	.00	7,000	3,176.55
534 SERVICES									
11 FOOD SERVICE	16,697.92	81,375.18	13,171.87	11	113,699.31	95	.00	119,500	5,800.69
534 * SERVICES	16,697.92	81,375.18	13,171.87	11	113,699.31	95	.00	119,500	5,800.69
530 **SERVICES	18,805.37	90,890.65	13,171.87	10	117,522.76	93	.00	126,500	8,977.24
DEPT 853 TOTAL	29,459.58	173,063.52	26,956.32	11	195,815.05	82	.00	239,950	44,134.95

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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	513,008.51	4,247,623.40	448,902.58	6	4,500,283.09	58	.00	7,738,528	3,238,244.91

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	.00	16,322.52	1,700.00	7	25,503.07	100	.00	25,504	.93
	93	OPERATIONAL SUPPLIES	.00	403.17	.00		.00		.00	1,760	1,760.00
522	*	COMMODITIES	.00	16,725.69	1,700.00	6	25,503.07	94	.00	27,264	1,760.93
520	**	COMMODITIES	.00	16,725.69	1,700.00	6	25,503.07	94	.00	27,264	1,760.93
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	30,870.94	.00		20,404.52	100	.00	20,405	.48
533	*	SERVICES	.00	30,870.94	.00		20,404.52	100	.00	20,405	.48
530	**	SERVICES	.00	30,870.94	.00		20,404.52	100	.00	20,405	.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	29,675.07	.00		42,238.76	70	.00	60,331	18,092.24
544	*	CAPITAL OUTLAY	.00	29,675.07	.00		42,238.76	70	.00	60,331	18,092.24
540	**	CAPITAL OUTLAY	.00	29,675.07	.00		42,238.76	70	.00	60,331	18,092.24
		DEPT 016 TOTAL	.00	77,271.70	1,700.00	2	88,146.35	82	.00	108,000	19,853.65

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	1,330.49	185.00	5	1,518.08	38	.00	4,047	2,528.92
522	*	COMMODITIES	.00	1,330.49	185.00	5	1,518.08	38	.00	4,047	2,528.92
520	**	COMMODITIES	.00	1,330.49	185.00	5	1,518.08	38	.00	4,047	2,528.92
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	185.00	4	1,518.08	29	.00	5,247	3,728.92

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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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $1000	.00	3,041.12	.00	5,029.04	99	2,934.00	8,021	57.96
522	* COMMODITIES	.00	3,041.12	.00	5,029.04	99	2,934.00	8,021	57.96
520	**COMMODITIES	.00	3,041.12	.00	5,029.04	63	2,934.00	8,021	57.96
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	68	1,942.00	2,875	933.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00	68	1,942.00	2,875	933.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00	68	1,942.00	2,875	933.00
	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	.00	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	.00	17,931.51	.00		14,283.00	95	7,762.00	23,212	1,167.00
520	**	COMMODITIES	.00	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	.00	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	3,027.55	100	3,027.55	100	.00	3,028	.45
33 FURNISHINGS, OFFICE EQUIP	13,917.29	13,917.29	.00		7,199.40	52	.00	13,758	6,558.60
544 * CAPITAL OUTLAY	13,917.29	13,917.29	3,027.55	18	10,226.95	61	.00	16,786	6,559.05
540 **CAPITAL OUTLAY	13,917.29	13,917.29	3,027.55	18	10,226.95	61	.00	16,786	6,559.05
DEPT 041 TOTAL	13,917.29	26,908.07	3,027.55	11	21,564.15	77	.00	28,124	6,559.85

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	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	.00	3,826.37	.00		.00		.00	9,700	9,700.00
544	*	CAPITAL OUTLAY	.00	3,826.37	.00		.00		.00	9,700	9,700.00
540	**	CAPITAL OUTLAY	.00	3,826.37	.00		.00		.00	9,700	9,700.00
		DEPT 042 TOTAL	.00	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	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	.00	7,622.08	.00		3,618.36	100	6,923.00	10,542	.64
522	*	COMMODITIES	.00	7,622.08	.00		3,618.36	100	6,923.00	10,542	.64
520	**	COMMODITIES	.00	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	.00	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	LN	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		.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	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	.00	21,423.81	.00		6,459.49	95	.00	6,810	350.51
522	*	COMMODITIES	.00	21,423.81	.00		6,459.49	95	.00	6,810	350.51
520	**	COMMODITIES	.00	21,423.81	.00		6,459.49	95	.00	6,810	350.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,028.46	.00		.00		.00	5,200	5,200.00
544	*	CAPITAL OUTLAY	.00	2,028.46	.00		.00		.00	5,200	5,200.00
540	**	CAPITAL OUTLAY	.00	2,028.46	.00		.00		.00	5,200	5,200.00
		DEPT 077 TOTAL	.00	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	LN	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	8,132.21	.00		43,171.06	100	.00	43,172	.94
522	*	COMMODITIES	.00	8,132.21	.00		43,171.06	100	.00	43,172	.94
520	**	COMMODITIES	.00	8,132.21	.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	.00		47,989.24	34	.00	140,511	92,521.76
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		FUND 105 TOTAL	13,917.29	227,945.18	4,912.55	1	341,175.79	53	22,371.00	689,692	326,145.21

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	.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	.00	1,223,719.50	.00		1,231,092.50	40	.00	3,107,619	1,876,526.50
570 **TRANSFERS	.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	.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									
03 ATTORNEY FEES	.00	.00	2,625.00	100	2,625.00	100	.00	2,625	.00
07 PROFESSIONAL SERVICES	9,550.00	87,550.00	7,800.00	2	85,800.00	23	.00	379,845	294,045.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	9,550.00	230,676.06	10,425.00	2	231,458.03	44	.00	527,336	295,877.97
530 **SERVICES	9,550.00	230,676.06	10,425.00	2	231,458.03	44	.00	527,336	295,877.97
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	4,618.97	50,188.17	4,758.14	8	51,697.18	92	.00	56,328	4,630.82
581 * DEBT PRINCIPAL REPAYMENTS	4,618.97	50,188.17	4,758.14	8	51,697.18	92	.00	56,328	4,630.82
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	151.04	2,281.94	11.87	1	772.93	85	.00	913	140.07
582 * DEBT INTEREST PAYMENTS	151.04	2,281.94	11.87	1	772.93	85	.00	913	140.07
580 **DEBT REPAYMENTS	4,770.01	52,470.11	4,770.01	8	52,470.11	92	.00	57,241	4,770.89
DEPT 230 TOTAL	14,320.01	283,146.17	15,195.01	2	283,928.14	45	.00	633,738	349,809.86
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FUND 106 TOTAL	14,320.01	3,211,266.95	15,195.01		3,451,982.33	61	.00	5,700,228	2,248,245.67

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	224,173.57	39,364.96	8	396,680.51	80	.00	494,374	97,693.49
42 EQUIPMENT MAINTENANCE	.00	4,078.90	.00		3,900.00	95	.00	4,100	200.00
533 * SERVICES	17,853.75	228,252.47	39,364.96	8	400,580.51	80	.00	498,474	97,893.49
530 **SERVICES	17,853.75	228,252.47	39,364.96	8	400,580.51	80	.00	498,474	97,893.49
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	242,121.35	39,364.96	7	428,970.08	76	.00	564,774	135,803.92
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FUND 107 TOTAL	17,853.75	242,121.35	39,364.96	7	428,970.08	76	.00	564,774	135,803.92

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.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	2,535,683.00	.00		2,727,487.00	95	.00	2,875,645	148,158.00
533	*	SERVICES	238,780.00	2,696,483.97	.00		2,900,399.00	92	.00	3,136,912	236,513.00
530	**	SERVICES	238,780.00	2,696,483.97	.00		2,900,399.00	92	.00	3,136,912	236,513.00
		DEPT 050 TOTAL	238,780.00	2,696,483.97	.00		2,900,399.00	92	.00	3,136,912	236,513.00
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		FUND 108 TOTAL	238,780.00	2,696,483.97	.00		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	40,117.00	.00		46,155.00	92	.00	50,358	4,203.00
92 CONTRIBUTIONS & GRANTS	13,463.00	143,622.00	.00		148,094.00	90	.00	164,171	16,077.00
533 * SERVICES	17,660.00	183,739.00	.00		194,249.00	91	.00	214,529	20,280.00
530 **SERVICES	17,660.00	183,739.00	.00		194,249.00	91	.00	214,529	20,280.00
DEPT 053 TOTAL	17,660.00	183,739.00	.00		194,249.00	91	.00	214,529	20,280.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	17,660.00	183,739.00	.00		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	49,753.41	412,426.26	47,427.56	10	391,923.40	86	.00	455,926	64,002.60
513 * FRINGE BENEFITS	49,753.41	412,426.26	47,427.56	10	391,923.40	86	.00	455,926	64,002.60
510 **PERSONNEL	49,753.41	412,426.26	47,427.56	10	391,923.40	86	.00	455,926	64,002.60
DEPT 044 TOTAL	49,753.41	412,426.26	47,427.56	10	391,923.40	86	.00	455,926	64,002.60

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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	226,041.75	1,653,204.98	233,104.45	12	1,780,077.79	91	.00	1,946,144	166,066.21
513 * FRINGE BENEFITS	226,041.75	1,653,204.98	233,104.45	12	1,780,077.79	91	.00	1,946,144	166,066.21
510 **PERSONNEL	226,041.75	1,653,204.98	233,104.45	12	1,780,077.79	91	.00	1,946,144	166,066.21
DEPT 075 TOTAL	226,041.75	1,653,204.98	233,104.45	12	1,780,077.79	91	.00	1,946,144	166,066.21
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FUND 188 TOTAL	275,795.16	2,065,631.24	280,532.01	12	2,172,001.19	90	.00	2,402,070	230,068.81

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	.00		61.97	100	.00	62	.03
93	OPERATIONAL SUPPLIES	.00	.00	.00		108.38	99	.00	109	.62
522 *	COMMODITIES	.00	.00	.00		1,320.30	100	.00	1,321	.70
520 **	COMMODITIES	.00	.00	.00		1,320.30	100	.00	1,321	.70
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	17,269.40	89,078.24	24,086.32	7	247,893.60	72	.00	344,067	96,173.40
04	ENGINEERING FEES	.00	.00	1,243.00	83	1,497.00	100	.00	1,497	.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	888.00-	33	1,681.23	62	.00	2,720	1,038.77
84	BUSINESS MEALS/EXPENSES	.00	.00	54.75	100	54.75	100	.00	55	.25
533 *	SERVICES	17,269.40	89,078.24	24,496.07	6	251,558.58	66	.00	383,417	131,858.42
530 **	SERVICES	17,269.40	89,078.24	24,496.07	6	251,558.58	66	.00	383,417	131,858.42
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	.00		2,084,781.00	61	7,038.08	3,402,413	1,310,593.92
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,271.00	33	2,271.00	100	4,644.49	6,916	.51
544 *	CAPITAL OUTLAY	.00	.00	2,271.00		2,117,981.65	50	11,682.57	4,259,329	2,129,664.78
540 **	CAPITAL OUTLAY	.00	.00	2,271.00		2,117,981.65	50	11,682.57	4,259,329	2,129,664.78
	DEPT 010 TOTAL	17,269.40	89,078.24	26,767.07	1	2,370,860.53	51	11,682.57	4,644,067	2,261,523.90
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	FUND 303 TOTAL	17,269.40	89,078.24	26,767.07	1	2,370,860.53	51	11,682.57	4,644,067	2,261,523.90

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	743.64	1	69,699.22	100	.00	69,700	.78
93 OPERATIONAL SUPPLIES	.00	125.00	2,158.00	46	4,695.93	100	.00	4,696	.07
522 * COMMODITIES	.00	125.00	2,901.64	4	74,432.65	100	.00	74,434	1.35
520 **COMMODITIES	.00	125.00	2,901.64	4	74,432.65	100	.00	74,434	1.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,500.80	.00		75.00	2	.00	4,341	4,266.00
20 INSURANCE	.00	3,597.00	.00		.00		.00	1,435	1,435.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	360.00	100	360.00	100	.00	360	.00
51 EQUIPMENT RENTALS	831.00	18,287.05	.00		23,768.38	100	.00	23,769	.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	831.00	23,384.85	360.00	1	24,253.38	81	.00	29,955	5,701.62
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	831.00	28,855.85	360.00		67,029.98	85	.00	79,308	12,278.02
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	100,798.43	752,298.43	33,028.50	8	414,010.68	98	.00	424,193	10,182.32
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	20,836.51	66,017.54	45.10		18,866.11	100	.00	18,867	.89
41 PARKING LOT/SIDEWLK CONST	20,000.00	20,000.00	47.13		245,513.32	100	.00	246,035	521.68
544 * CAPITAL OUTLAY	141,634.94	838,315.97	33,120.73	4	734,449.97	99	.00	745,155	10,705.03
540 **CAPITAL OUTLAY	141,634.94	838,315.97	33,120.73	4	734,449.97	99	.00	745,155	10,705.03
DEPT 010 TOTAL	142,465.94	867,296.82	36,382.37	4	875,912.60	97	.00	898,897	22,984.40

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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	11,560.00	87,074.79	.00		35,173.91	51	.00	68,734	33,560.09
533 * SERVICES	11,560.00	87,074.79	.00		35,173.91	51	.00	68,734	33,560.09
530 **SERVICES	11,560.00	87,074.79	.00		35,173.91	51	.00	68,734	33,560.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	508,453.00	3,216,757.00	10,182.27	1	872,136.27	66	.00	1,312,612	440,475.73
544 * CAPITAL OUTLAY	508,453.00	3,216,757.00	10,182.27	1	872,136.27	66	.00	1,312,612	440,475.73
540 **CAPITAL OUTLAY	508,453.00	3,216,757.00	10,182.27	1	872,136.27	66	.00	1,312,612	440,475.73
DEPT 061 TOTAL	520,013.00	3,303,831.79	10,182.27	1	907,310.18	66	.00	1,381,346	474,035.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	662,478.94	4,171,128.61	46,564.64	2	1,783,222.78	78	.00	2,280,243	497,020.22

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	12,321.88	90,118.94	4,945.97	3	53,035.97	31	.00	170,200	117,164.03
571 * TRANSFERS TO OTHER FUNDS	12,321.88	90,118.94	4,945.97	3	53,035.97	31	.00	170,200	117,164.03
570 **TRANSFERS	12,321.88	90,118.94	4,945.97	3	53,035.97	31	.00	170,200	117,164.03
DEPT 759 TOTAL	12,321.88	90,118.94	4,945.97	2	53,035.97	20	.00	270,200	217,164.03

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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	14,367.52	92,501.85	3,675.92	3	45,473.91	34	.00	135,000	89,526.09
571 * TRANSFERS TO OTHER FUNDS	14,367.52	92,501.85	3,675.92	3	45,473.91	34	.00	135,000	89,526.09
570 **TRANSFERS	14,367.52	92,501.85	3,675.92	3	45,473.91	34	.00	135,000	89,526.09
DEPT 776 TOTAL	14,367.52	92,501.85	3,675.92	2	45,473.91	19	.00	235,000	189,526.09

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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	105.00	40,084.58	921.32	1	26,006.56	35	.00	75,000	48,993.44
571 * TRANSFERS TO OTHER FUNDS	105.00	40,084.58	921.32	1	26,006.56	35	.00	75,000	48,993.44
570 **TRANSFERS	105.00	40,084.58	921.32	1	26,006.56	35	.00	75,000	48,993.44
DEPT 784 TOTAL	105.00	40,084.58	921.32	1	26,006.56	15	.00	175,000	148,993.44

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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	26,794.40	222,772.04	9,543.21	1	124,516.44	14	.00	896,200	771,683.56

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	.00		4,933.00	82	.00	6,000	1,067.00
03	ATTORNEY FEES	.00	49,312.19	759.00	1	87,236.37	83	.00	105,000	17,763.63
20	INSURANCE	.00	351,167.65	2,191.00-	1	333,816.00	93	.00	360,000	26,184.00
26	PROPERTY LOSS/DMG CLAIMS	.00	5,065.48	427.29-		259,919.93	99	.00	263,336	3,416.07
93	DUES AND LICENSES	.00	660.00	.00		550.00	55	.00	1,000	450.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	406,355.32	1,859.29-		686,455.30	93	.00	735,336	48,880.70
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	6,075.00	47,510.37	40.00		25,214.71	66	.00	38,000	12,785.29
81	GENERAL LIABILITY CLAIMS	190,994.04	190,994.04	.00		88,506.50	96	.00	92,000	3,493.50
534 *	SERVICES	197,069.04	238,504.41	40.00		113,721.21	87	.00	130,000	16,278.79
530 **	SERVICES	197,069.04	644,859.73	1,819.29-		800,176.51	92	.00	865,336	65,159.49
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	197,069.04	644,859.73	1,819.29-		800,176.51	91	.00	881,336	81,159.49

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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	73,877.15	512,273.35	42,773.87	5	434,074.19	55	.00	789,816	355,741.81
24	WKRS COMP 3RD PARTY ADMIN	.00	33,400.00	.00		1,125.00-	3	.00	35,000	36,125.00
513 *	FRINGE BENEFITS	73,877.15	590,484.40	42,773.87	4	603,482.68	61	.00	996,261	392,778.32
510 **	PERSONNEL	73,877.15	590,484.40	42,773.87	4	603,482.68	61	.00	996,261	392,778.32
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	.00		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	.00		4,833.00	59	.00	8,200	3,367.00
530 **	SERVICES	.00	.00	.00		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	73,877.15	590,484.40	42,773.87	4	608,458.07	60	.00	1,020,551	412,092.93
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	FUND 476 TOTAL	270,946.19	1,235,344.13	40,954.58	2	1,408,634.58	74	.00	1,901,887	493,252.42

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	218.00	1,866.00	.00		1,688.00	81	.00	2,095	407.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	.00		1,905.00	24	.00	7,905	6,000.00
534	*	SERVICES	218.00	1,866.00	.00		3,593.00	36	.00	10,000	6,407.00
530	**	SERVICES	218.00	1,866.00	.00		3,593.00	36	.00	10,000	6,407.00
		DEPT 022 TOTAL	218.00	1,866.00	.00		3,593.00	36	.00	10,000	6,407.00
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		FUND 611 TOTAL	218.00	1,866.00	.00		3,593.00	36	.00	10,000	6,407.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.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	204.64	2,216.10	953.38	24	3,367.90	84	.00	4,000	632.10
94 INVESTIGATION EXPENSE	.00	7,070.15	1,000.00	10	5,598.04	54	.00	10,274	4,675.96
533 * SERVICES	204.64	9,286.25	1,953.38	14	8,965.94	63	.00	14,274	5,308.06
530 **SERVICES	204.64	9,286.25	1,953.38	14	8,965.94	63	.00	14,274	5,308.06
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	3,000	3,000.00
31 RADIO EQUIPMENT	.00	.00	.00		15,111.80	79	.00	19,156	4,044.20
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,377.56	100	.00	6,378	.44
85 POLICE EQUIPMENT	.00	.00	6,381.00	100	6,381.00	100	.00	6,381	.00
544 * CAPITAL OUTLAY	.00	.00	6,381.00	18	27,870.36	80	.00	34,915	7,044.64
540 **CAPITAL OUTLAY	.00	.00	6,381.00	18	27,870.36	80	.00	34,915	7,044.64
DEPT 040 TOTAL	204.64	9,286.25	8,334.38	16	38,415.02	76	.00	50,769	12,353.98
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FUND 612 TOTAL	204.64	9,286.25	8,334.38	16	38,415.02	76	.00	50,769	12,353.98

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	1,110.00	20,409.00	.00		24,484.51	98	.00	25,000	515.49
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	1,110.00	20,409.00	.00		24,484.51	94	.00	26,150	1,665.49
520 **	COMMODITIES	1,110.00	20,409.00	.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	.00		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	.00		91,847.80	97	.00	95,003	3,155.20
530 **	SERVICES	.00	89,061.00	.00		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	1,110.00	171,585.52	.00		119,205.04	63	54,043.03	274,353	101,104.93
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	FUND 613 TOTAL	1,110.00	171,585.52	.00		119,205.04	63	54,043.03	274,353	101,104.93

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,171.19	36,263.05	3,987.01	8	41,227.48	82	.00	50,076	8,848.52
04	REG. PART-TIME EMPLOYEES	888.00	10,176.05	1,027.20	8	11,787.12	88	.00	13,354	1,566.88
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	44.04	1,606.79	.00		312.82	13	.00	2,500	2,187.18
511 *	SALARIES AND WAGES	4,103.23	48,045.89	5,014.21	8	53,327.42	80	.00	66,530	13,202.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	308.86	3,263.72	376.18	8	3,806.60	78	.00	4,852	1,045.40
02	IMRF - EMPLOYER COST	314.91	3,334.59	361.92	8	3,672.73	78	.00	4,694	1,021.27
04	WORKERS' COMPENSATION INS	34.57	141.54	17.04	8	163.15	76	.00	216	52.85
05	UNEMPLOYMENT INSURANCE	228.25	1,191.99	104.26	8	974.29	76	.00	1,287	312.71
06	EMPLOYEE HEALTH/LIFE INS	853.20	4,739.94	458.00	4	4,580.00	40	.00	11,582	7,002.00
513 *	FRINGE BENEFITS	1,739.79	12,671.78	1,317.40	6	13,196.77	58	.00	22,631	9,434.23
510 **	PERSONNEL	5,843.02	60,717.67	6,331.61	7	66,524.19	75	.00	89,161	22,636.81
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	7.80	2,341.52	.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	145.00	3,132.73	.00		7,164.91	61	.00	11,700	4,535.09
522 *	COMMODITIES	152.80	5,474.25	.00		7,504.86	42	.00	17,850	10,345.14
520 **	COMMODITIES	152.80	5,474.25	.00		7,504.86	42	.00	17,850	10,345.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,336.95	19,690.00	60	23,026.95	70	.00	33,000	9,973.05
12	JOB-REQUIRED TRAVEL EXP	.00	95.06	.00		.00		.00	310	310.00
29	COMPUTER SERVICES	.00	50,949.63	.00		53,427.86	99	.00	53,700	272.14
42	EQUIPMENT MAINTENANCE	.00	7,128.69	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	1,030.88	12,297.04	1,050.18	8	13,537.46	97	.00	14,000	462.54
95	CONFERENCES & TRAINING	.00	325.60	.00		495.30	17	.00	3,000	2,504.70
533 *	SERVICES	1,030.88	74,132.97	20,740.18	20	90,487.57	87	.00	104,010	13,522.43
530 **	SERVICES	1,030.88	74,132.97	20,740.18	20	90,487.57	87	.00	104,010	13,522.43
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	7,026.70	179,084.89	27,071.79	10	212,133.62	81	.00	261,021	48,887.38

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	7,026.70	179,084.89	27,071.79	10	212,133.62	81	.00	261,021	48,887.38

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	1,670.78	8	15,854.34	73	.00	21,684	5,829.66
05	TEMP. SALARIES & WAGES	.00	2,366.03	.00		.00		.00	3,600	3,600.00
09	OVERTIME	.00	.00	.00		143.17	48	.00	300	156.83
511 *	SALARIES AND WAGES	.00	11,544.87	1,670.78	7	15,997.51	63	.00	25,584	9,586.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	863.34	128.88	7	1,150.21	60	.00	1,925	774.79
02	IMRF - EMPLOYER COST	.00	888.47	124.00	7	1,106.65	59	.00	1,865	758.35
04	WORKERS' COMPENSATION INS	3.42	36.07	5.69	6	48.29	48	.00	100	51.71
05	UNEMPLOYMENT INSURANCE	32.89	284.09	38.81	9	278.94	65	.00	429	150.06
06	EMPLOYEE HEALTH/LIFE INS	.00	3,902.76	.00		.00		.00	5,795	5,795.00
513 *	FRINGE BENEFITS	36.31	5,974.73	297.38	3	2,584.09	26	.00	10,114	7,529.91
510 **	PERSONNEL	36.31	17,519.60	1,968.16	6	18,581.60	52	.00	35,698	17,116.40
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	70.64	682.13	57.73	6	715.05	79	.00	900	184.95
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	70.64	941.03	57.73		715.05	3	.00	23,100	22,384.95
530 **	SERVICES	70.64	941.03	57.73		715.05	3	.00	23,100	22,384.95
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	106.95	18,460.63	2,025.89	2	22,234.19	26	.00	84,598	62,363.81

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	106.95	18,460.63	2,025.89	2	22,234.19	26	.00	84,598	62,363.81

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	74.00	258.00	.00		147.70	6	.00	2,500	2,352.30
03	BOOKS,PERIODICALS & MAN.	.00	1,974.14	206.45	6	2,846.96	81	.00	3,500	653.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	12.60	25	12.60	25	.00	50	37.40
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	2,256.76	22,984.46	1,970.09	5	18,108.32	45	.00	40,000	21,891.68
15	GASOLINE & OIL	92.89	1,057.67	108.04	7	1,088.62	73	.00	1,500	411.38
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	11.01	1	382.01	25	.00	1,500	1,117.99
522 *	COMMODITIES	2,423.65	29,313.75	2,308.19	4	23,350.08	42	.00	55,200	31,849.92
520 **	COMMODITIES	2,423.65	29,313.75	2,308.19	4	23,350.08	42	.00	55,200	31,849.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		766.29	26	.00	3,000	2,233.71
07	PROFESSIONAL SERVICES	6,744.00	53,524.80	6,869.96	7	66,122.55	66	.00	100,000	33,877.45
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	31.67	138.17	43.08	2	54.61	3	.00	2,000	1,945.39
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	227.72	2,272.81	266.41	9	2,703.37	90	.00	3,000	296.63
40	AUTOMOBILE MAINTENANCE	.00	216.76	.00		732.51	37	.00	2,000	1,267.49
42	EQUIPMENT MAINTENANCE	.00	240.46	.00		86.81	4	.00	2,000	1,913.19
50	FACILITY/OFFICE RENTALS	.00	725.00	.00		1,055.00	53	.00	2,000	945.00
51	EQUIPMENT RENTALS	95.00	1,035.49	95.00	5	1,035.49	52	.00	2,000	964.51
79	PUBLIC SERVICE WORKER EXP	.00	8.92	40.80	20	51.81	26	.00	200	148.19
93	DUES AND LICENSES	.00	2,945.00	.00		2,930.00	84	.00	3,500	570.00
95	CONFERENCES & TRAINING	1,821.70	8,135.58	895.06	4	12,800.34	61	.00	21,000	8,199.66
533 *	SERVICES	8,920.09	69,242.99	8,210.31	6	88,338.78	62	.00	141,700	53,361.22
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	8,920.09	69,281.84	8,210.31	6	88,338.78	61	.00	144,700	56,361.22
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	.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	.00	3,953.19	.00		.00		.00	151,400	151,400.00
570 **TRANSFERS	.00	3,953.19	.00		.00		.00	151,400	151,400.00
DEPT 052 TOTAL	11,343.74	102,548.78	10,518.50	3	111,688.86	31	.00	361,300	249,611.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	11,343.74	102,548.78	10,518.50	3	111,688.86	31	.00	361,300	249,611.14

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	16.50	4,109.00	51.75	1	6,134.88	68	.00	9,000	2,865.12
511 * SALARIES AND WAGES	16.50	4,109.00	51.75	1	6,134.88	68	.00	9,000	2,865.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17.46	313.08	15.15	2	465.38	68	.00	689	223.62
04 WORKERS' COMPENSATION INS	3.65	12.90	3.29	11	20.68	67	.00	31	10.32
05 UNEMPLOYMENT INSURANCE	82.45	139.14	101.79	29	176.97	50	.00	351	174.03
513 * FRINGE BENEFITS	103.56	465.12	120.23	11	663.03	62	.00	1,071	407.97
510 **PERSONNEL	120.06	4,574.12	171.98	2	6,797.91	67	.00	10,071	3,273.09
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	736.94	1,140.01	.00		55.00	100	.00	55	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		655.00	92	.00	710	55.00
522 * COMMODITIES	736.94	1,140.01	.00		710.00	93	.00	765	55.00
520 **COMMODITIES	736.94	1,140.01	.00		710.00	93	.00	765	55.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	422.65	4,090.77	458.20	9	4,286.25	80	.00	5,329	1,042.75
42 EQUIPMENT MAINTENANCE	.00	899.00	.00		379.21	95	.00	400	20.79
95 CONFERENCES & TRAINING	765.21	2,234.04	586.94	23	1,980.64	78	.00	2,539	558.36
533 * SERVICES	1,187.86	7,223.81	1,045.14	13	6,646.10	80	.00	8,268	1,621.90
530 **SERVICES	1,187.86	7,223.81	1,045.14	13	6,646.10	80	.00	8,268	1,621.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,463.93	.00		6,590.76	62	.00	10,667	4,076.24
544 * CAPITAL OUTLAY	.00	3,463.93	.00		6,590.76	62	.00	10,667	4,076.24
540 **CAPITAL OUTLAY	.00	3,463.93	.00		6,590.76	62	.00	10,667	4,076.24
DEPT 026 TOTAL	2,044.86	16,401.87	1,217.12	4	20,744.77	70	.00	29,771	9,026.23
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FUND 619 TOTAL	2,044.86	16,401.87	1,217.12	4	20,744.77	70	.00	29,771	9,026.23

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	603,128.07	4,047,918.28	370,267.99	8	4,249,222.82	88	.00	4,850,108	600,885.18
16	HLTH INS SELF-FUND CLAIMS	2,483.08	2,489.33	390.99	5	6,987.41	90	.00	7,800	812.59
513 *	FRINGE BENEFITS	605,611.15	4,050,407.61	370,658.98	8	4,256,210.23	88	.00	4,857,908	601,697.77
510 **	PERSONNEL	605,611.15	4,050,407.61	370,658.98	8	4,256,210.23	88	.00	4,857,908	601,697.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		39.23	98	.00	40	.77
02	OFFICE SUPPLIES	.00	346.47	81.16	40	194.34	96	.00	202	7.66
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	358	358.00
522 *	COMMODITIES	.00	346.47	81.16	14	233.57	39	.00	600	366.43
520 **	COMMODITIES	.00	346.47	81.16	14	233.57	39	.00	600	366.43
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		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	.00		10,625.00	97	.00	11,000	375.00
530 **	SERVICES	.00	.00	.00		10,625.00	97	.00	11,000	375.00
	DEPT 120 TOTAL	605,611.15	4,050,754.08	370,740.14	8	4,267,068.80	88	.00	4,869,508	602,439.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	605,611.15	4,050,754.08	370,740.14	8	4,267,068.80	88	.00	4,869,508	602,439.20

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	57.50	547.54	71.22	7	690.05	66	.00	1,050	359.95
95 CONFERENCES & TRAINING	.00	.00	.00		1,639.91	55	.00	3,000	1,360.09
533 * SERVICES	57.50	547.54	71.22	2	2,329.96	58	.00	4,050	1,720.04
530 **SERVICES	57.50	547.54	71.22	2	2,329.96	58	.00	4,050	1,720.04
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	57.50	547.54	71.22		2,379.96	10	.00	25,000	22,620.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	57.50	547.54	71.22		2,379.96	10	.00	25,000	22,620.04

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 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	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	49,950.00	100	49,950.00	100	.00	49,950	.00
544 * CAPITAL OUTLAY	.00	.00	49,950.00	100	49,950.00	100	.00	49,950	.00
540 **CAPITAL OUTLAY	.00	.00	49,950.00	100	49,950.00	100	.00	49,950	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	22,500	22,500.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		12,411.59	15	.00	81,993	69,581.41
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		12,411.59	12	.00	104,493	92,081.41
570 **TRANSFERS	.00	.00	.00		12,411.59	12	.00	104,493	92,081.41
DEPT 022 TOTAL	.00	6,400.00	49,950.00	24	62,361.59	30	.00	207,031	144,669.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	6,400.00	49,950.00	24	62,361.59	30	.00	207,031	144,669.41

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	425.63	52	819.14	100	.00	820	.86
03 BOOKS,PERIODICALS & MAN.	440.00	440.00	.00		82.00	27	.00	300	218.00
26 COMMISSARY SUPPLIES	7,810.40	69,888.48	369.90	1	4,856.83	8	.00	61,768	56,911.17
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	727.97	728	.03
522 * COMMODITIES	8,250.40	70,701.14	795.53	1	5,757.97	10	727.97	63,616	57,130.06
520 **COMMODITIES	8,250.40	70,701.14	795.53	1	5,757.97	9	727.97	63,616	57,130.06
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	.00	1,409.85	405.71	10	2,954.43	75	.00	3,920	965.57
533 * SERVICES	.00	1,409.85	405.71	10	2,954.43	75	.00	3,920	965.57
530 **SERVICES	.00	1,409.85	405.71	10	2,954.43	75	.00	3,920	965.57
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	8,250.40	72,110.99	1,201.24	2	11,148.01	22	6,530.35	79,870	62,191.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	8,250.40	72,110.99	1,201.24	2	11,148.01	22	6,530.35	79,870	62,191.64

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
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	15.93-	1,263.66	.00		.00		.00	20,200	20,200.00
533 *	SERVICES	15.93-	1,263.66	.00		.00		.00	20,200	20,200.00
530 **	SERVICES	15.93-	1,263.66	.00		.00		.00	20,200	20,200.00
	DEPT 140 TOTAL	15.93-	1,263.66	.00		.00		.00	22,200	22,200.00
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	FUND 659 TOTAL	15.93-	1,263.66	.00		.00		.00	22,200	22,200.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	588.80	6,675.52	.00		3,255.00	60	.00	5,426	2,171.00
04	REG. PART-TIME EMPLOYEES	.00	.00	1,779.06	26	6,048.21	87	.00	6,924	875.79
09	OVERTIME	.00	.00	617.34	53	617.34	53	.00	1,170	552.66
24	JOINT DEPT REG EMPLOYEE	.00	.00	975.74	21	4,229.44	91	.00	4,666	436.56
511 *	SALARIES AND WAGES	588.80	6,675.52	3,372.14	19	14,149.99	78	.00	18,186	4,036.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	45.04	465.61	188.35	20	951.86	99	.00	964	12.14
02	IMRF - EMPLOYER COST	45.92	475.74	47.87	9	528.40	98	.00	539	10.60
04	WORKERS' COMPENSATION INS	5.00	20.28	5.52	6	36.74	37	.00	100	63.26
05	UNEMPLOYMENT INSURANCE	.00	49.85	65.40	37	175.87	100	.00	176	.13
513 *	FRINGE BENEFITS	95.96	1,011.48	307.14	17	1,692.87	95	.00	1,779	86.13
510 **	PERSONNEL	684.76	7,687.00	3,679.28	18	15,842.86	79	.00	19,965	4,122.14
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
06	POSTAGE, UPS, FED EXPRESS	854.78	6,543.97	516.87	7	5,708.47	82	.00	7,000	1,291.53
44	EQUIPMENT LESS THAN $1000	.00	18,293.21	.00		6,575.44	82	.00	8,000	1,424.56
522 *	COMMODITIES	854.78	24,837.18	516.87	3	12,283.91	65	.00	19,000	6,716.09
520 **	COMMODITIES	854.78	24,837.18	516.87	3	12,283.91	65	.00	19,000	6,716.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	424.35	9.95		356.28	18	.00	2,000	1,643.72
42	EQUIPMENT MAINTENANCE	119.00	555.95	119.00	2	4,407.60	56	.00	7,900	3,492.40
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	119.00	980.30	128.95	1	4,763.88	37	.00	12,900	8,136.12
530 **	SERVICES	119.00	980.30	128.95	1	4,763.88	37	.00	12,900	8,136.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		27,401.66	47	7,262.00	74,500	39,836.34
544 *	CAPITAL OUTLAY	.00	.00	.00		27,401.66	47	7,262.00	74,500	39,836.34
540 **	CAPITAL OUTLAY	.00	.00	.00		27,401.66	47	7,262.00	74,500	39,836.34
	DEPT 022 TOTAL	1,658.54	33,504.48	4,325.10	3	60,292.31	53	7,262.00	126,365	58,810.69

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	1,658.54	33,504.48	4,325.10	3	60,292.31	53	7,262.00	126,365	58,810.69

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,399.55	49,616.59	5,675.65	7	55,930.45	68	.00	82,076	26,145.55
05 TEMP. SALARIES & WAGES	.00	199.67	.00		.00		.00	10,000	10,000.00
09 OVERTIME	179.52	197.90	159.55	2	396.60	4	.00	10,000	9,603.40
511 * SALARIES AND WAGES	4,579.07	50,014.16	5,835.20	6	56,327.05	55	.00	102,076	45,748.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	330.68	3,424.91	373.84	6	4,045.43	64	.00	6,325	2,279.57
02 IMRF - EMPLOYER COST	337.18	3,484.76	359.67	6	3,902.18	63	.00	6,200	2,297.82
04 WORKERS' COMPENSATION INS	37.40	150.95	13.84	5	170.93	57	.00	300	129.07
05 UNEMPLOYMENT INSURANCE	72.69	768.50	47.60	4	782.62	60	.00	1,300	517.38
06 EMPLOYEE HEALTH/LIFE INS	1,706.40	9,495.90	2.60		9,170.40	51	.00	18,000	8,829.60
513 * FRINGE BENEFITS	2,484.35	17,325.02	797.55	2	18,071.56	56	.00	32,125	14,053.44
510 **PERSONNEL	7,063.42	67,339.18	6,632.75	5	74,398.61	55	.00	134,201	59,802.39
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	558.00	28	1,753.63	88	.00	2,000	246.37
522 * COMMODITIES	.00	.00	558.00	10	2,038.85	37	.00	5,550	3,511.15
520 **COMMODITIES	.00	.00	558.00	10	2,038.85	37	.00	5,550	3,511.15
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	109.50	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	.00	480.00	.00		485.00	24	.00	2,000	1,515.00
42 EQUIPMENT MAINTENANCE	187.47	3,208.47	.00		3,767.00	94	.00	4,000	233.00
50 FACILITY/OFFICE RENTALS	.00	.00	1,300.00	16	7,150.00	89	.00	8,000	850.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		12,720.00	80	.00	16,000	3,280.00
71 BLUEPRINT,FILM PROCESSING	16,459.95	95,860.15	42,218.56	15	172,397.19	61	.00	283,000	110,602.81
95 CONFERENCES & TRAINING	.00	.00	.00		537.65	54	.00	1,000	462.35
533 * SERVICES	16,647.42	99,658.12	43,518.56	14	197,056.84	63	.00	314,500	117,443.16
530 **SERVICES	16,647.42	99,658.12	43,518.56	14	197,056.84	63	.00	314,500	117,443.16
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	23,710.84	166,997.30	50,709.31	11	273,494.30	60	.00	456,751	183,256.70

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	23,710.84	166,997.30	50,709.31	11	273,494.30	60	.00	456,751	183,256.70

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	515	515.00
522 * COMMODITIES	.00	.00	.00		.00		.00	515	515.00
520 **COMMODITIES	.00	.00	.00		.00		.00	515	515.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	1,965	1,965.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,965	1,965.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,965	1,965.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	2,480	2,480.00
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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	36,209.25	3,229.59	8	37,140.39	88	.00	41,984	4,843.61
11 MERIT PAY	.00	.00	.00		250.00	61	.00	410	160.00
511 * SALARIES AND WAGES	3,135.00	36,209.25	3,229.59	8	37,390.39	88	.00	42,394	5,003.61
510 **PERSONNEL	3,135.00	36,209.25	3,229.59	8	37,390.39	88	.00	42,394	5,003.61
DEPT 041 TOTAL	3,135.00	36,209.25	3,229.59	8	37,390.39	88	.00	42,394	5,003.61
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FUND 675 TOTAL	3,135.00	36,209.25	3,229.59	8	37,390.39	88	.00	42,394	5,003.61

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	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	.50	2	29.05	100	.00	29	.05-
534 * SERVICES	.00	.00	.50	2	29.05	100	.00	29	.05-
530 **SERVICES	.00	3,171.62	.50		3,538.05	49	.00	7,233	3,694.95
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	.50		6,719.92	62	.00	10,809	4,089.08
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FUND 676 TOTAL	.00	6,112.61	.50		6,719.92	62	.00	10,809	4,089.08

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	395.26	.00		305.10	4	.00	7,424	7,118.90
533	*	SERVICES	.00	395.26	.00		305.10	4	.00	7,424	7,118.90
530	**	SERVICES	.00	395.26	.00		305.10	4	.00	7,424	7,118.90
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	11	.00	8,000	7,119.55
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		FUND 677 TOTAL	.00	395.26	.00		880.45	11	.00	8,000	7,119.55

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	3,580.54	41,355.68	3,688.57	8	42,418.44	88	.00	47,951	5,532.56
03	REG. FULL-TIME EMPLOYEES	2,448.00	28,274.40	2,521.60	8	28,998.34	88	.00	32,780	3,781.66
11	MERIT PAY	.00	.00	.00		312.00	40	.00	780	468.00
511 *	SALARIES AND WAGES	6,028.54	69,630.08	6,210.17	8	71,728.78	88	.00	81,511	9,782.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	459.28	4,848.16	471.90	8	5,217.89	83	.00	6,250	1,032.11
02	IMRF - EMPLOYER COST	468.28	4,954.76	454.00	8	5,033.59	83	.00	6,050	1,016.41
04	WORKERS' COMPENSATION INS	51.25	211.82	21.12	8	222.82	81	.00	275	52.18
05	UNEMPLOYMENT INSURANCE	.00	782.00	.00		696.00	81	.00	858	162.00
06	EMPLOYEE HEALTH/LIFE INS	1,706.40	9,385.20	916.00	8	10,076.00	88	.00	11,500	1,424.00
513 *	FRINGE BENEFITS	2,685.21	20,181.94	1,863.02	7	21,246.30	85	.00	24,933	3,686.70
510 **	PERSONNEL	8,713.75	89,812.02	8,073.19	8	92,975.08	87	.00	106,444	13,468.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		97.20	19	.00	500	402.80
02	OFFICE SUPPLIES	147.40	943.78	55.40	4	1,104.94	81	.00	1,365	260.06
03	BOOKS,PERIODICALS & MAN.	.00	116.95	.00		211.40	38	.00	550	338.60
06	POSTAGE, UPS, FED EXPRESS	174.77	502.58	35.29	6	550.33	92	.00	600	49.67
10	FOOD	39.44	363.09	24.88	3	579.98	75	.00	774	194.02
14	CUSTODIAL SUPPLIES	.00	.00	.00		46.00	100	.00	46	.00
17	GROUNDS SUPPLIES	.00	42.97	.00		67.81	68	.00	100	32.19
44	EQUIPMENT LESS THAN $1000	.00	505.00	.00		579.05	100	.00	580	.95
522 *	COMMODITIES	361.61	2,474.37	115.57	3	3,236.71	72	.00	4,515	1,278.29
520 **	COMMODITIES	361.61	2,474.37	115.57	3	3,236.71	72	.00	4,515	1,278.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	61,650.23	6,320.79	8	64,318.07	78	.00	82,269	17,950.93
12	JOB-REQUIRED TRAVEL EXP	.00	350.17	.00		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
20	INSURANCE	.00	.00	.00		.00		.00	825	825.00
29	COMPUTER SERVICES	.00	.00	.00		50.00	50	.00	100	50.00
33	TELEPHONE SERVICE	122.87	1,596.64	.00		626.82	41	.00	1,525	898.18
42	EQUIPMENT MAINTENANCE	170.35-	519.04	565.00	53	986.00	92	.00	1,075	89.00
50	FACILITY/OFFICE RENTALS	.00	8,750.00	.00		16,500.00	100	.00	16,500	.00
51	EQUIPMENT RENTALS	25.10	246.13	25.10	8	268.84	83	.00	325	56.16
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

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
	85	PHOTOCOPY SERVICES	.00	.00	137.07	8	1,237.58	74	.00	1,675	437.42
	89	PUBLIC RELATIONS	.00	177.45	.00		40.01	33	.00	120	79.99
	93	DUES AND LICENSES	.00	400.00	.00		2,350.00	85	.00	2,750	400.00
	95	CONFERENCES & TRAINING	.00	755.03	104.13	8	954.31	76	.00	1,250	295.69
533	*	SERVICES	22.38-	75,572.91	7,152.09	6	92,749.84	81	.00	114,349	21,599.16
530	**	SERVICES	22.38-	75,572.91	7,152.09	6	92,749.84	81	.00	114,349	21,599.16
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	9,052.98	172,114.30	15,340.85	7	191,040.05	84	.00	227,508	36,467.95
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		FUND 679 TOTAL	9,052.98	172,114.30	15,340.85	7	191,040.05	84	.00	227,508	36,467.95

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	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	5,667.59	75,648.20	.00		47,608.13	52	.00	90,770	43,161.87
533 * SERVICES	5,667.59	75,648.20	.00		47,608.13	52	.00	90,770	43,161.87
530 **SERVICES	5,667.59	75,648.20	.00		47,608.13	52	.00	90,770	43,161.87
DEPT 053 TOTAL	5,667.59	75,648.20	.00		47,608.13	52	.00	90,770	43,161.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	5,667.59	75,648.20	.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	15,830.41	65,010.95	.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	15,830.41	65,010.95	.00		119,956.91	95	.00	125,800	5,843.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,101.19	3,530.98	.00		8,427.53	70	.00	12,000	3,572.47
02	IMRF - EMPLOYER COST	1,122.82	3,600.27	.00		7,636.46	64	.00	12,000	4,363.54
04	WORKERS' COMPENSATION INS	138.61	189.72	.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	4,224.48	8,448.96	.00		6,650.12	44	.00	15,000	8,349.88
513 *	FRINGE BENEFITS	6,587.10	15,769.93	.00		24,938.07	60	.00	41,500	16,561.93
510 **	PERSONNEL	22,417.51	80,780.88	.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	.00	207.27	.00		6,555.33	82	.00	8,000	1,444.67
03	BOOKS,PERIODICALS & MAN.	20.00	20.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	20.38	.00		190.35	95	.00	200	9.65
15	GASOLINE & OIL	.00	51.96	.00		456.83	54	.00	850	393.17
44	EQUIPMENT LESS THAN $1000	.00	597.29	.00		2,918.20	58	.00	5,000	2,081.80
522 *	COMMODITIES	20.00	896.90	.00		14,999.96	72	.00	20,850	5,850.04
520 **	COMMODITIES	20.00	896.90	.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	24.25	76.64	.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	2,120.00	.00		3,124.00	99	.00	3,150	26.00
33	TELEPHONE SERVICE	55.36	223.15	.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	.00	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	12,630.67	18,764.88	.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	318.32	2,952.47	.00	465.85	19	.00	2,500	2,034.15
533	*	SERVICES	13,452.60	40,196.25	.00	56,818.61	76	.00	75,200	18,381.39
530	**	SERVICES	13,452.60	40,196.25	.00	56,818.61	76	.00	75,200	18,381.39
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	5,599.23	.00	.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	5,599.23	.00	.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	5,599.23	.00	.00		.00	10,000	10,000.00
		DEPT 622 TOTAL	35,890.11	127,473.26	.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	10,553.34	10	46,594.88	43	.00	108,750	62,155.12
05	TEMP. SALARIES & WAGES	.00	15,930.83	161.20	2	2,518.34	25	.00	10,000	7,481.66
511 *	SALARIES AND WAGES	.00	143,004.75	10,714.54	9	49,113.22	41	.00	118,750	69,636.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,545.83	805.87	9	3,066.93	36	.00	8,500	5,433.07
02	IMRF - EMPLOYER COST	.00	9,448.42	744.49	9	2,846.48	33	.00	8,500	5,653.52
04	WORKERS' COMPENSATION INS	.00	448.81	42.94	14	130.54	44	.00	300	169.46
05	UNEMPLOYMENT INSURANCE	.00	2,825.56	75.42	3	75.42	3	.00	2,500	2,424.58
06	EMPLOYEE HEALTH/LIFE INS	.00	12,226.08	858.28	9	3,433.12	34	.00	10,000	6,566.88
513 *	FRINGE BENEFITS	.00	35,494.70	2,527.00	8	9,552.49	32	.00	29,800	20,247.51
510 **	PERSONNEL	.00	178,499.45	13,241.54	9	58,665.71	39	.00	148,550	89,884.29
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	1,120.96	28	1,153.95	29	.00	4,000	2,846.05
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	220.00	12.33	5	61.41	25	.00	250	188.59
15	GASOLINE & OIL	.00	72.43	36.60	12	67.00	22	.00	300	233.00
22	MAINTENANCE SUPPLIES	.00	.00	4.84	2	4.84	2	.00	250	245.16
44	EQUIPMENT LESS THAN $1000	.00	2,999.49	961.07	27	1,571.15	45	.00	3,500	1,928.85
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	13,501.59	2,135.80	15	2,858.35	20	.00	14,100	11,241.65
520 **	COMMODITIES	.00	13,501.59	2,135.80	15	2,858.35	20	.00	14,100	11,241.65
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	13.79	2	60.33	8	.00	750	689.67
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,968.00	900.00	30	2,250.00	75	.00	3,000	750.00
33	TELEPHONE SERVICE	.00	404.47	123.83	25	178.52	36	.00	500	321.48
42	EQUIPMENT MAINTENANCE	.00	4,608.86	199.00	1	17,683.00	63	.00	28,000	10,317.00
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	12.35	1	24.70	2	.00	1,000	975.30

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
	87	INDIRECT COSTS / OVERHEAD	.00	59,786.65	5,030.85	13	15,292.29	38	.00	40,000	24,707.71
	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	6,279.82	7	35,488.84	42	.00	84,150	48,661.16
530	**	SERVICES	.00	71,534.45	6,279.82	7	35,488.84	42	.00	84,150	48,661.16
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	21,657.16	8	98,162.90	38	.00	256,800	158,637.10

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	35,890.11	395,163.55	21,657.16	3	363,001.45	56	.00	645,803	282,801.55